



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
Humana Medical Plan of Michigan, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 14224 Employer's ID Number 27-3991410
(Current) (Prior)

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 11/16/2010 Commenced Business 02/29/2012

Statutory Home Office 18610 Fenkell Street, Detroit, MI, US 48223-2378
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 W. Main St.
(Street and Number)
Louisville, KY, US 40202, 502-580-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 740036, Louisville, KY, US 40201-7436
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 W. Main St.
(Street and Number)
Louisville, KY, US 40202, 502-580-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Bryan Oberholtzer, 502-580-1077
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President & CEO	<u>Bruce Dale Broussard</u>	Chief Financial Officer	<u>Susan Marie Diamond</u>
VP, Associate General Counsel & Corporate Secretary	<u>Joseph Matthew Ruschell</u>	SVP, Chief Actuary	<u>Vanessa Marie Olson</u>

OTHER

<u>Charles Wilbur Dow Jr., Regional President</u>	<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>John-Paul William Felter #, SVP, Chief Accounting Officer & Controller</u>
<u>Jeremy Leon Gaskill, Vice President, Employer Group Regional President</u>	<u>Robert Martin Marcoux Jr. #, VP & Treasurer</u>	<u>Steven Edward McCulley, SVP, Medicare</u>
<u>Sean Joseph O'Reilly, SVP, Chief Compliance Officer</u>	<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, President, Medicare</u>
<u>Donald Hank Robinson, SVP, Tax</u>	<u>Susan Draney Schick, Segment President, Group and Military Business</u>	<u>Michael Poul Tilton, SVP, Specialty & Employer Group South</u>
<u>Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader</u>	<u>Timothy Alan Wheatley, Segment President, Retail</u>	<u>Ralph Martin Wilson, Vice President</u>

DIRECTORS OR TRUSTEES

<u>Vacancy</u>	<u>Bruce Dale Broussard</u>	<u>Joseph Matthew Ruschell</u>
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State of Kentucky SS:
County of Jefferson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Bruce Dale Broussard</u> President & CEO	<u>Joseph Matthew Ruschell</u> VP, Associate General Counsel & Corporate Secretary	<u>Robert Martin Marcoux, Jr. #</u> VP & Treasurer
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Subscribed and sworn to before me this 7th day of November, 2022

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Julia Wentworth
Notary Public
January 10, 2025

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	59,017,595	0	59,017,595	22,006,561
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(477,895)), cash equivalents (\$90,005,525) and short-term investments (\$0)	89,527,629	0	89,527,629	84,958,432
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	148,545,225	0	148,545,225	106,964,992
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	342,824	0	342,824	137,795
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	282,902	59,046	223,856	3,329
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$1,016,155) and contracts subject to redetermination (\$6,747,501)	7,763,656	0	7,763,656	8,604,841
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	1,365,885	76,148	1,289,737	4,493,512
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	839,868
18.2 Net deferred tax asset	7,313,286	1,583,651	5,729,635	5,729,635
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	2,980,230	0	2,980,230	0
24. Health care (\$8,199,329) and other amounts receivable	17,613,459	9,413,712	8,199,747	7,700,462
25. Aggregate write-ins for other than invested assets	4,397,200	4,397,200	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	190,604,668	15,529,757	175,074,910	134,474,435
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	190,604,668	15,529,757	175,074,910	134,474,435
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Provider Contracts	2,736,368	2,736,368	0	0
2502. Prepaid Commissions	1,119,964	1,119,964	0	0
2503. Deposits	276,540	276,540	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	264,329	264,329	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,397,200	4,397,200	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	42,059,084	4,232,082	46,291,166	47,583,079
2. Accrued medical incentive pool and bonus amounts	1,883,197	0	1,883,197	2,141,426
3. Unpaid claims adjustment expenses	273,333	0	273,333	288,759
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	19,873,003	0	19,873,003	19,758,228
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	28,438,893	0	28,438,893	176,047
9. General expenses due or accrued	926,204	0	926,204	900,465
10.1 Current federal and foreign income tax payable and interest thereon (including \$(10,246) on realized gains (losses))	408,553	0	408,553	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	49	0	49	0
13. Remittances and items not allocated	194,776	0	194,776	60,797
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	9,282,982
16. Derivatives	0	0	0	0
17. Payable for securities	65,000	0	65,000	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	16,524,487	0	16,524,487	6,835,652
23. Aggregate write-ins for other liabilities (including \$3,692 current)	192,502	0	192,502	186,706
24. Total liabilities (Lines 1 to 23)	110,839,082	4,232,082	115,071,164	87,214,141
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	85,015,056	75,015,056
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(25,012,309)	(27,755,762)
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	60,003,747	47,260,294
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	175,074,910	134,474,435
DETAILS OF WRITE-INS				
2301. Miscellaneous Payable	167,506	0	167,506	167,506
2302. Unclaimed Property	24,996	0	24,996	19,200
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	192,502	0	192,502	186,706
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	223,979	240,302	322,206
2. Net premium income (including \$0 non-health premium income).....	XXX	277,801,234	264,631,409	353,435,809
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	277,801,234	264,631,409	353,435,809
Hospital and Medical:				
9. Hospital/medical benefits	25,287,453	218,182,820	220,404,048	294,276,898
10. Other professional services	626,035	5,401,495	3,589,074	4,932,271
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	805,867	6,953,107	6,820,558	9,425,180
13. Prescription drugs	1,580,718	13,638,602	13,125,835	15,715,697
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	1,515,078	1,312,318	1,128,628
16. Subtotal (Lines 9 to 15)	28,300,073	245,691,103	245,251,834	325,478,675
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	28,300,073	245,691,103	245,251,834	325,478,675
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$8,437,796 cost containment expenses	0	9,458,338	8,461,211	11,681,669
21. General administrative expenses	0	20,964,633	21,435,841	31,730,923
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	10,409,000
23. Total underwriting deductions (Lines 18 through 22).....	28,300,073	276,114,073	275,148,886	379,300,267
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,687,160	(10,517,477)	(25,864,458)
25. Net investment income earned	0	1,361,384	323,437	460,445
26. Net realized capital gains (losses) less capital gains tax of \$2,414	0	9,081	121,994	127,922
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,370,464	445,431	588,367
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	7	7	7
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	3,057,632	(10,072,039)	(25,276,083)
31. Federal and foreign income taxes incurred	XXX	726,513	(2,229,441)	(3,073,695)
32. Net income (loss) (Lines 30 minus 31)	XXX	2,331,119	(7,842,598)	(22,202,388)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	7	7	7
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	7	7	7

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	47,260,294	44,037,108	44,037,108
34. Net income or (loss) from Line 32	2,331,119	(7,842,598)	(22,202,388)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	(185,323)	(2,911)	(2,707)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	2,408,888
39. Change in nonadmitted assets	597,657	(830,333)	(1,980,607)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	10,000,000	10,000,000	25,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	12,743,453	1,324,158	3,223,186
49. Capital and surplus end of reporting period (Line 33 plus 48)	60,003,747	45,361,267	47,260,294
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	306,812,663	261,252,991	350,146,416
2. Net investment income	1,249,596	525,336	685,821
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	308,062,260	261,778,327	350,832,236
5. Benefit and loss related payments	247,608,429	229,115,193	320,258,007
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	17,493,597	23,374,872	38,619,190
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 17,046 tax on capital gains (losses)	(519,494)	(1,333,073)	(1,837,624)
10. Total (Lines 5 through 9)	264,582,532	251,156,992	357,039,573
11. Net cash from operations (Line 4 minus Line 10)	43,479,728	10,621,335	(6,207,336)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,701,555	9,838,799	11,242,793
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	65,000	8,482	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,766,555	9,847,281	11,242,793
13. Cost of investments acquired (long-term only):			
13.1 Bonds	42,979,661	9,754,120	10,474,739
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	56,131
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,979,661	9,754,120	10,530,870
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(37,213,106)	93,161	711,923
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	10,000,000	10,000,000	25,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(11,697,424)	(8,248,450)	12,435,060
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,697,424)	1,751,550	37,435,060
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,569,198	12,466,047	31,939,646
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	84,958,432	53,018,786	53,018,786
19.2 End of period (Line 18 plus Line 19.1)	89,527,629	65,484,833	84,958,432

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	27,328	0	0	0	0	0	0	27,328	0	0
2. First Quarter	25,225	0	0	0	0	0	0	25,225	0	0
3. Second Quarter	24,937	0	0	0	0	0	0	24,937	0	0
4. Third Quarter	24,382	0	0	0	0	0	0	24,382	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	223,979	0	0	0	0	0	0	223,979	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	495,019	5	0	0	0	0	0	495,014	0	0
8. Non-Physician	310,918	0	0	0	0	0	0	310,918	0	0
9. Total	805,937	5	0	0	0	0	0	805,932	0	0
10. Hospital Patient Days Incurred	78,509	0	0	0	0	0	0	78,509	0	0
11. Number of Inpatient Admissions	7,213	0	0	0	0	0	0	7,213	0	0
12. Health Premiums Written (a)	277,801,234	1,302	0	0	0	0	0	277,799,931	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	277,801,234	1,302	0	0	0	0	0	277,799,931	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	247,608,429	(43,244)	0	0	0	0	0	247,651,673	0	0
18. Amount Incurred for Provision of Health Care Services	245,691,103	(97,942)	0	0	0	0	0	245,789,044	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$277,799,931

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

88

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	(43,244)	0	(85,419)	0	(128,663)	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	24,262,553	221,615,812	7,594,999	38,781,586	31,857,552	47,583,079
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	24,219,309	221,615,812	7,509,580	38,781,586	31,728,889	47,583,079
10. Healthcare receivables (a)	61,612	17,551,430	0	0	61,612	17,245,857
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	1,618,173	155,135	0	1,883,197	1,618,173	2,141,426
13. Totals (Lines 9-10+11+12)	25,775,870	204,219,517	7,509,580	40,664,783	33,285,450	32,478,648

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance.

The Michigan Department of Insurance (the Department) recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Michigan Insurance Law. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual (NAIC SSAP) has been adopted as a component of prescribed or permitted practices by the State of Michigan. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations from the Codification currently exist.

A reconciliation of the Company’s net income and capital and surplus between NAIC SSAP and practices prescribed and permitted by the State of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income/(Loss)					
1. Humana Medical Plan of Michigan, Inc. Michigan basis	xxx	xxx	xxx	\$ 2,331,119	\$ (22,202,388)
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
4. NAIC SSAP	xxx	xxx	xxx	\$ 2,331,119	\$ (22,202,388)
Surplus					
5. Humana Medical Plan of Michigan, Inc. Michigan basis	xxx	xxx	xxx	\$ 60,003,747	\$ 47,260,294
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	\$ 60,003,747	\$ 47,260,294

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members’ prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2-4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value. Common stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment’s fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company’s intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

Amortization of bond premium or discount is computed using the scientific interest method.

NOTES TO THE FINANCIAL STATEMENTS

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

- (5) Not Applicable.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security’s impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment’s fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company’s benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax basis of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.
- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

Management of the Company has evaluated the Company’s ability to continue as a going concern under SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). Based on this evaluation, Management has determined that there is no substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

D. Impairment Loss

Not Applicable.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at September 30, 2022.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at September 30, 2022:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(2,372,534)
2. Twelve Months or Longer	\$	(885,283)

(b) The aggregate related fair value of securities with unrealized losses:

1. Less than Twelve Months	\$	31,901,293
2. Twelve Months or Longer	\$	3,889,219

(5) Unrealized losses are primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

(2) The Company has not pledged any of its assets as collateral.

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	1,479,694	1,484,677	(4,983)	-	1,479,694	0.78%	0.85%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 1,479,694	\$ 1,484,677	\$ (4,983)	-	\$ 1,479,694	0.78%	0.85%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(3) Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2021.

NOTES TO THE FINANCIAL STATEMENTS

R. Share of Cash Pool by Asset Type

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

- A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

- B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT go into effect for tax years beginning after 2022. The Company has not determined as of September 30, 2022 if it will be subject to the CAMT in 2023. The third quarter financial statements do not include the estimated impact of the CAMT, because a reasonable estimate cannot be made.

No material change since year-end December 31, 2021.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2021 and 2020 were \$26,075,489 and \$30,700,987, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

The Company has various related party agreements with no material change since year-end December 31, 2021.

No dividends or returns of capital were paid by the Company as of September 30, 2022.

The Company received a \$10,000,000 capital contribution from Humana Inc. on March 29, 2022.

C. (1) Detail of Material Related Party Transactions

The Company has related party transactions with no material change since year-end December 31, 2021.

(2) Detail of Material Related Party Transactions Involving Services

The Company has related party transactions involving services with no material change since year-end December 31, 2021.

(3) Detail of Material Related Party Transactions Exchange of Assets and Liabilities

Not Applicable.

(4) Detail of Amounts Owed To/From a Related Party

The Company has amounts owed to/from a related party with no material change since year-end December 31, 2021.

- D. At September 30, 2022, the Company reported \$2,980,230 due from Humana Inc. Amounts due to or from parent are generally settled within 90 days.

- E. Not Applicable.

- F. The Company has a parental guarantee with Humana Inc. in accordance with certain regulatory requirements.

- G. All outstanding shares of the Company are owned by the Parent Company.

- H. Not Applicable.

- I. Not Applicable.

- J. Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

K. Not Applicable.

L. Not Applicable.

M. All SCA Investments

Not Applicable.

N. Investment in Insurance SCA

Not Applicable.

O. SCA Loss Tracking

Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2021.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. The Company has \$1.00 par value common stock with 1,000 shares authorized and 1,000 shares issued and 1,000 outstanding. All shares are common stock shares.

B. The Company has no preferred stock outstanding.

C.-E. No material change since year-end December 31, 2021.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(185,323).

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company's surplus, results of operations or cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company's surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of September 30, 2022.

15. Leases

Not Applicable.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no investment in Financial Instruments with Off-Balance Sheet Risk or Concentrations of Credit Risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

(1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of its Medicare or other similarly structured cost based reimbursement contracts.

(2) As of September 30, 2022, the Company has recorded a receivable from CMS of \$1,289,737 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) The fair value of financial assets at September 30, 2022 were as follows:

	Level 1		Level 2		Level 3		Net Asset Value (NAV)		Total
a. Assets at fair value									
Bonds									
U.S. governments	\$	-	\$	-	\$	-	\$	-	-
Tax-exempt municipal		-		-		-		-	-
Residential mortgage and other-backed		-		-		-		-	-
Corporate debt securities		-		1,400,828		-		-	1,400,828
Total bonds		-		1,400,828		-		-	1,400,828
Total assets at fair value/NAV	\$	-	\$	1,400,828	\$	-	\$	-	1,400,828
b. Liabilities at fair value	\$	-	\$	-	\$	-	\$	-	-
Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2021 and September 30, 2022.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2021 and September 30, 2022.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company’s analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company’s third party investment advisor. Based on the Company’s internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended September 30, 2022.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1		Level 2		Level 3		Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 144,090,423	\$ 149,023,120	\$ 58,174,097	\$	85,916,326	\$	-	\$	-	\$ -

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A. Extraordinary Items

The emergence and spread of the novel coronavirus, or COVID-19, beginning in the first quarter of 2020 quarter has impacted the Company's business. During periods of increased incidences of COVID-19, there was a reduction in non-COVID-19 hospital admissions and lower overall healthcare system consumption that decreased utilization. Likewise COVID-19 treatment and testing costs increased utilization. During 2022, the Company experienced lower overall utilization of the healthcare system than anticipated, as the reduction in COVID-19 utilization following the increased incidence associated with the Omicron variant outpaced the increase in non-COVID-19 utilization. The significant disruption in utilization during 2020 also impacted the Company's ability to implement clinical initiatives to manage health care costs and chronic conditions of its members, and appropriately document their risk profiles, and, as such, affecting 2021 revenue under the risk adjustment payment model for Medicare Advantage plans. Finally, changes in utilization patterns and actions taken in 2021 as a result of the COVID-19 pandemic, including the suspension of certain financial recovery programs for a period of time and shifting the timing of claim payments and provider capitation surplus payments, impacted claim reserve development and operating cash flows for 2021.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

(1) The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management's practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.

(2) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.

(3) Direct exposure through other investments:

- a. Residential mortgage backed securities – No substantial exposure noted.
- b. Commercial mortgage backed securities – No substantial exposure noted.
- c. Collateralized debt obligations – No substantial exposure noted.
- d. Structured securities – No substantial exposure noted.
- e. Equity investment in SCAs – No substantial exposure noted.
- f. Other assets – No substantial exposure noted.
- g. Total – No substantial exposure noted.

(4) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

The Company does not have sub-prime mortgage risk.

Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through November 8, 2022 for the Statutory Statement issued on November 8, 2022.

NOTES TO THE FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

The Company estimates accrued retrospective premium adjustments for its Commercial business based on experience to date, knowledge of the marketplace, and the terms of the risk corridors program with HHS.

- B. The Company records accrued retrospective premium as an adjustment to earned premiums.

- C. The amount of net premiums written by the Company at September 30, 2022 that are subject to retrospective rating features was \$277,801,234, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

- D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

E. Risk Sharing Provisions of the Affordable Care Act

- (1)

Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)

Yes (X) No ()
- (2)

Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year

No material balances as of September 30, 2022.
- (3)

Roll-forward of Prior Year ACA Risk-sharing Provisions for the Following Asset (Gross of Any Nonadmission) and Liability Balances, Along with the Reasons for Adjustments to Prior Year Balance.

No material balances as of September 30, 2022.
- (4)

Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not Applicable.
- (5)

ACA Risk Corridors Receivable as of Reporting Date

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2021, were \$32,767,407. As of September 30, 2022, \$26,020,288 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7,553,922 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$806,803 unfavorable prior-year development since December 31, 2021. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this increase, the Company experienced \$787,165 of unfavorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2022	8,328,149	8,328,149	-	-	-
6/30/2022	9,559,015	9,400,470	9,302,683	-	-
3/31/2022	9,973,768	7,900,277	7,815,649	63,786	-
12/31/2021	7,892,622	7,816,705	7,807,197	-	-
9/30/2021	8,038,802	7,951,638	7,816,644	99,261	20,704
6/30/2021	9,397,706	9,300,219	9,245,088	-	55,131
3/31/2021	7,203,951	7,087,713	7,073,251	-	14,462
12/31/2020	4,588,966	4,588,966	4,583,423	-	5,543
9/30/2020	5,809,808	5,809,808	5,755,582	50,085	4,141
6/30/2020	5,821,918	5,821,918	5,757,917	59,265	4,736
3/31/2020	3,983,293	3,983,293	3,876,808	106,263	222

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1.

Liability carried for premium deficiency reserves

\$ 19,131,000
2.

Date of the most recent evaluation of this liability

December 31, 2021
3.

Was anticipated investment income utilized in the calculation?

Yes () No (X)

NOTES TO THE FINANCIAL STATEMENTS

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Organizational changes related to the sale of a 60% interest of Humana's Kindred at Home Hospice subsidiary.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000049071

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/25/2022

6.4

By what department or departments?
Michigan Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Ethics Every Day was amended in June 2022 to update content based on operational changes, clarify content where necessary and perform general document maintenance.
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

2,980,230

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....0 | \$.....0 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.....0 | \$.....0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0
- 16.3

Total payable for securities lending reported on the liability page.

\$.....0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 6th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Zaida Cepeda

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
W. Mark Preston	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXY1VJKE13M84	The SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

91.5 %

1.2 A&H cost containment percent

3.0 %

1.3 A&H expense percent excluding cost containment expenses

7.9 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

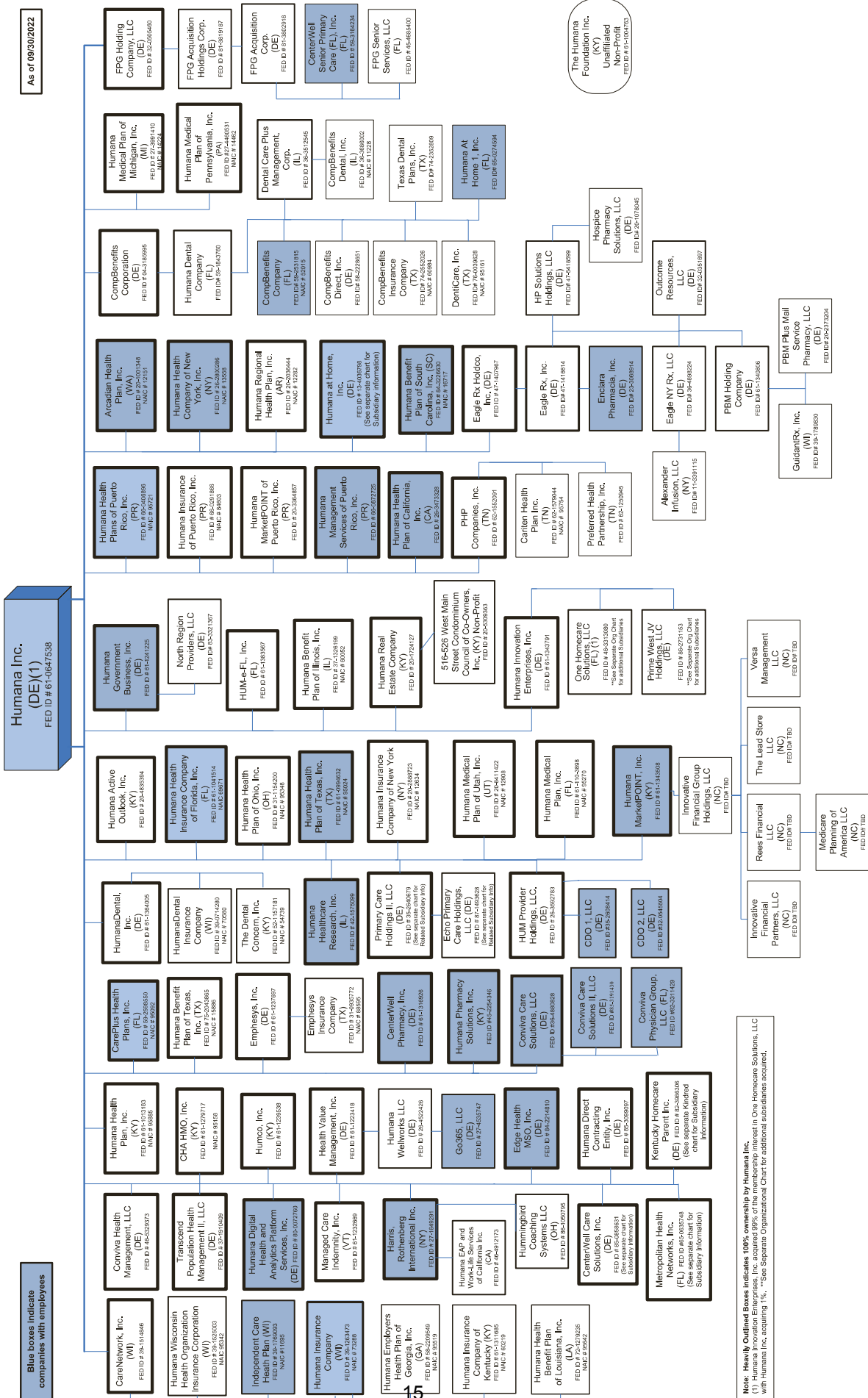
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0	.0
2.	Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0	.0
3.	Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0	.0
4.	Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0	.0
5.	California	CA	N	.0	.0	.0	.0	.0	.0	.0	.0
6.	Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0	.0
7.	Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0	.0
8.	Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0	.0
9.	District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0	.0
10.	Florida	FL	N	.0	.0	.0	.0	.0	.0	.0	.0
11.	Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0	.0
12.	Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0	.0
13.	Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0	.0
14.	Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0	.0
15.	Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0	.0
16.	Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0	.0
17.	Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0	.0
18.	Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0	.0
19.	Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0	.0
20.	Maine	ME	N	.0	.0	.0	.0	.0	.0	.0	.0
21.	Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0	.0
22.	Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0	.0
23.	Michigan	MI	L	1,302	277,799,931	.0	.0	.0	.0	277,801,234	.0
24.	Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0	.0
25.	Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0	.0
26.	Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0	.0
27.	Montana	MT	N	.0	.0	.0	.0	.0	.0	.0	.0
28.	Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0	.0
29.	Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0	.0
30.	New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0	.0
31.	New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0	.0
32.	New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0	.0
33.	New York	NY	N	.0	.0	.0	.0	.0	.0	.0	.0
34.	North Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0	.0
35.	North Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0	.0
36.	Ohio	OH	L	.0	.0	.0	.0	.0	.0	.0	.0
37.	Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0	.0
38.	Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0	.0
39.	Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0	.0
40.	Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0	.0
41.	South Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0	.0
42.	South Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0	.0
43.	Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0	.0
44.	Texas	TX	N	.0	.0	.0	.0	.0	.0	.0	.0
45.	Utah	UT	N	.0	.0	.0	.0	.0	.0	.0	.0
46.	Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0	.0
47.	Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0	.0
48.	Washington	WA	N	.0	.0	.0	.0	.0	.0	.0	.0
49.	West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0	.0
50.	Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0	.0
51.	Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0	.0
52.	American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0	.0
53.	Guam	GU	N	.0	.0	.0	.0	.0	.0	.0	.0
54.	Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0	.0
55.	U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0	.0
56.	Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0	.0
57.	Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0	.0
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	1,302	277,799,931	.0	.0	.0	.0	.0	277,801,234	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
61.	Totals (Direct Business)	XXX	1,302	277,799,931	.0	.0	.0	.0	.0	277,801,234	.0
DETAILS OF WRITE-INS											
58001.		XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
N - None of the above - Not allowed to write business in the state.....55
R - Registered - Non-domiciled RRGs.....0
Q - Qualified - Qualified or accredited reinsurer.....0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



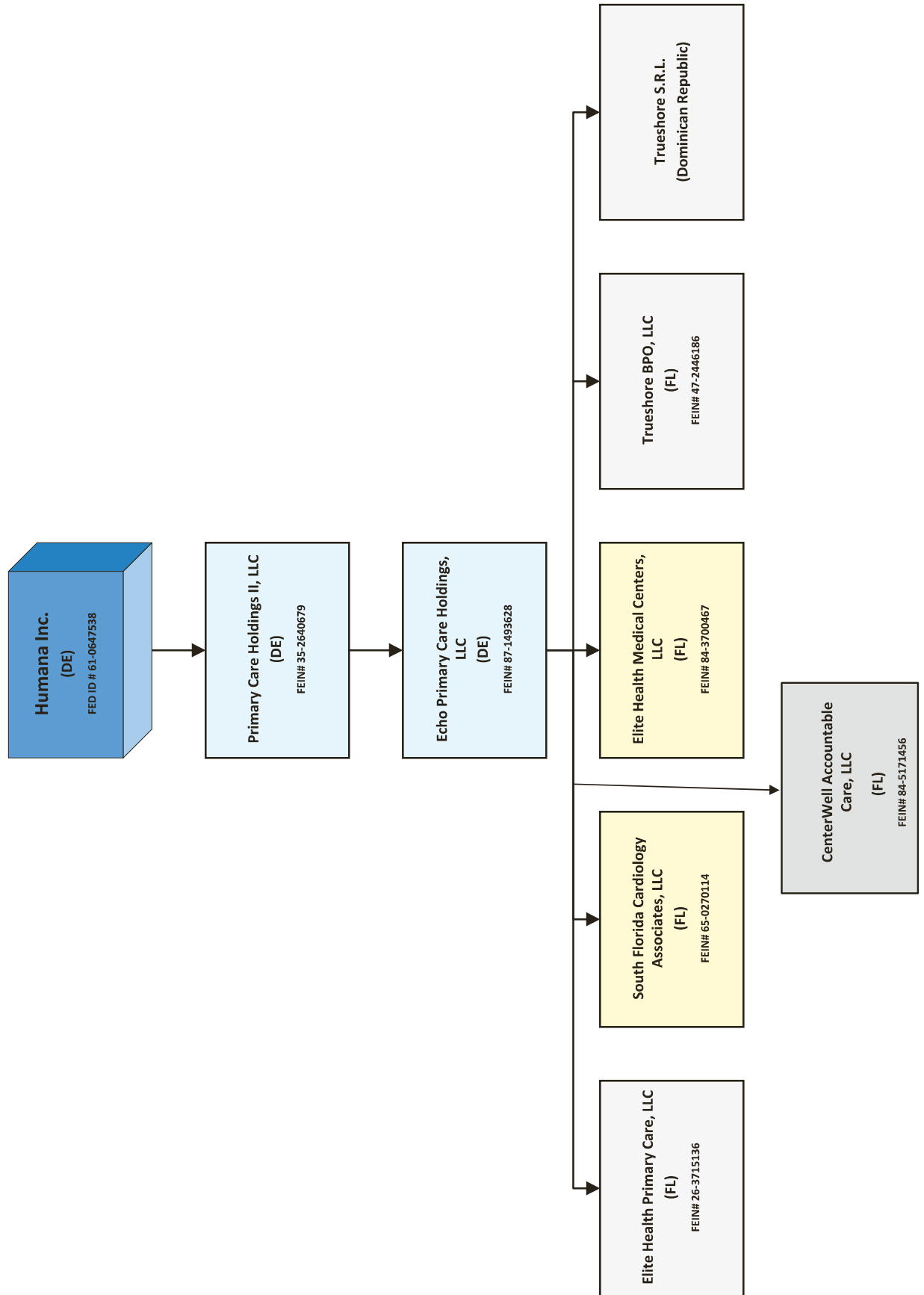
Note: Heavily Outlined Boxes Indicate 100% ownership by Humana Inc.

As of 09/30/2022

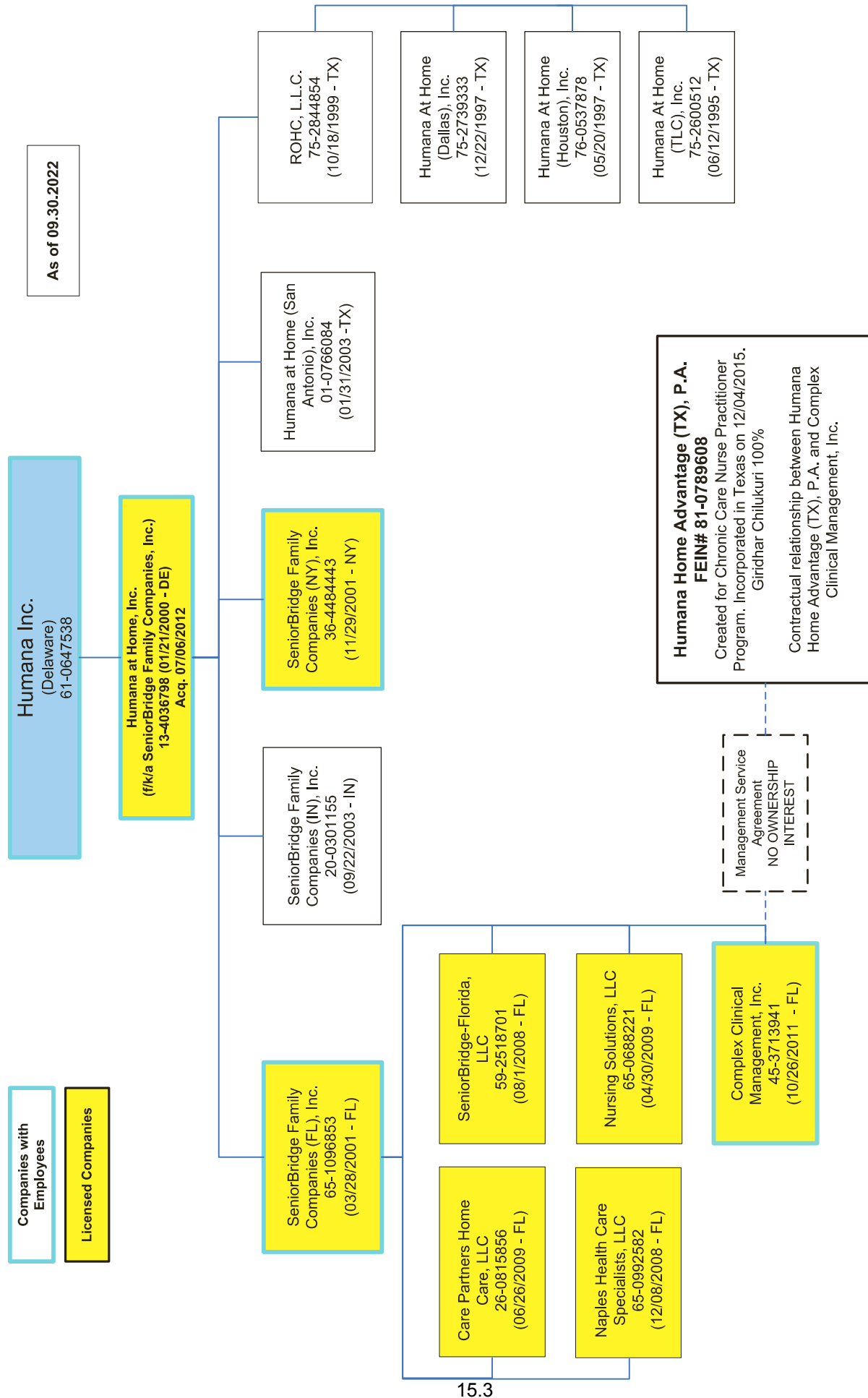


- (1) Conviva Health Management of Texas, PLLC – An Tang, M.D. – 100%
- (2) Conviva Medical Center Management of Texas, P.A. – An Tang, M.D. – 100%
- (3) Edge Health, P.C. – John Taylor – 100%
- (4) CenterWell Senior Primary Care (KS), P.A. – CenterWell Senior Primary Care (NC), P.C. – 100%
- (5) CenterWell Senior Primary Care (MO), P.C. – CenterWell Senior Primary Care (NC), P.C. – 100%
- (6) CenterWell Senior Primary Care (NC), P.C. – Erica Savages-Jeiler, M.D. – 100%
- (7) CenterWell Senior Primary Care (SC), P.C. – CenterWell Senior Primary Care (NC), P.C. – 100%
- (8) Transcend Community Physician Network, P.C. – John Pigott, M.D. – 100%
- (9) Transcend Community Physician Network (AR), P.A. – Mariola Mercado, D.O. – 100%
- (10) Transcend Community Physician Network (TX), P.A. – Elizabeth S. Peterson, M.D. – 100%

Echo Primary Care Holdings Organization Chart

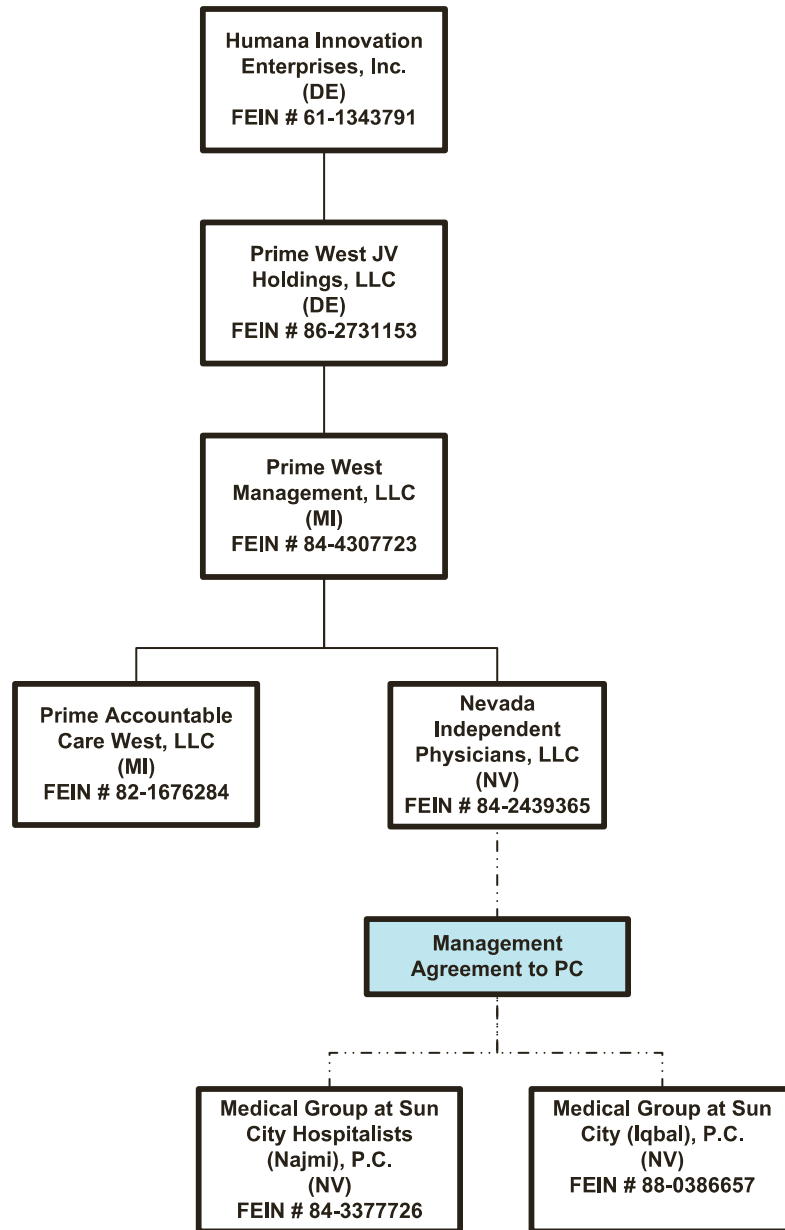


STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

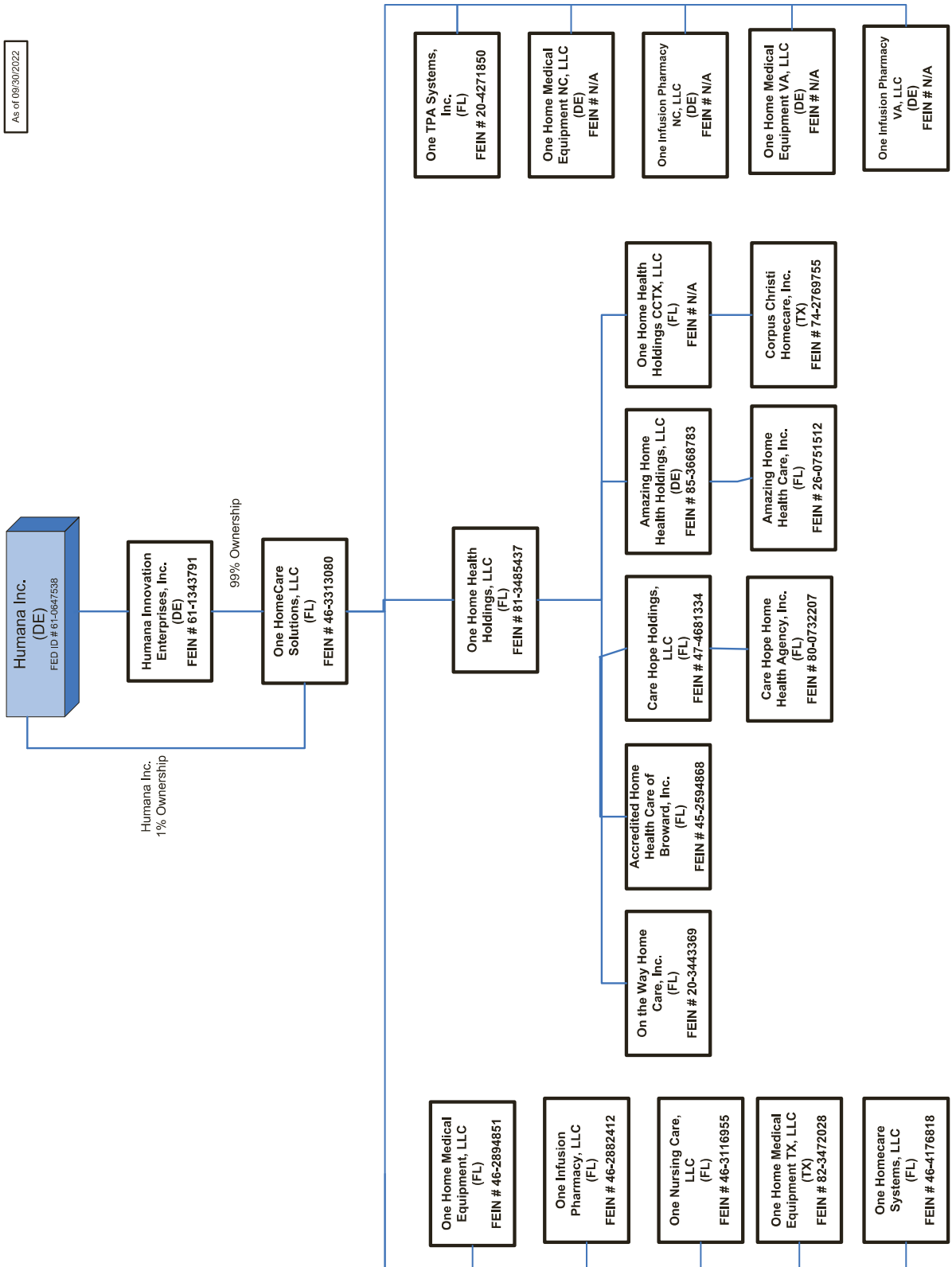


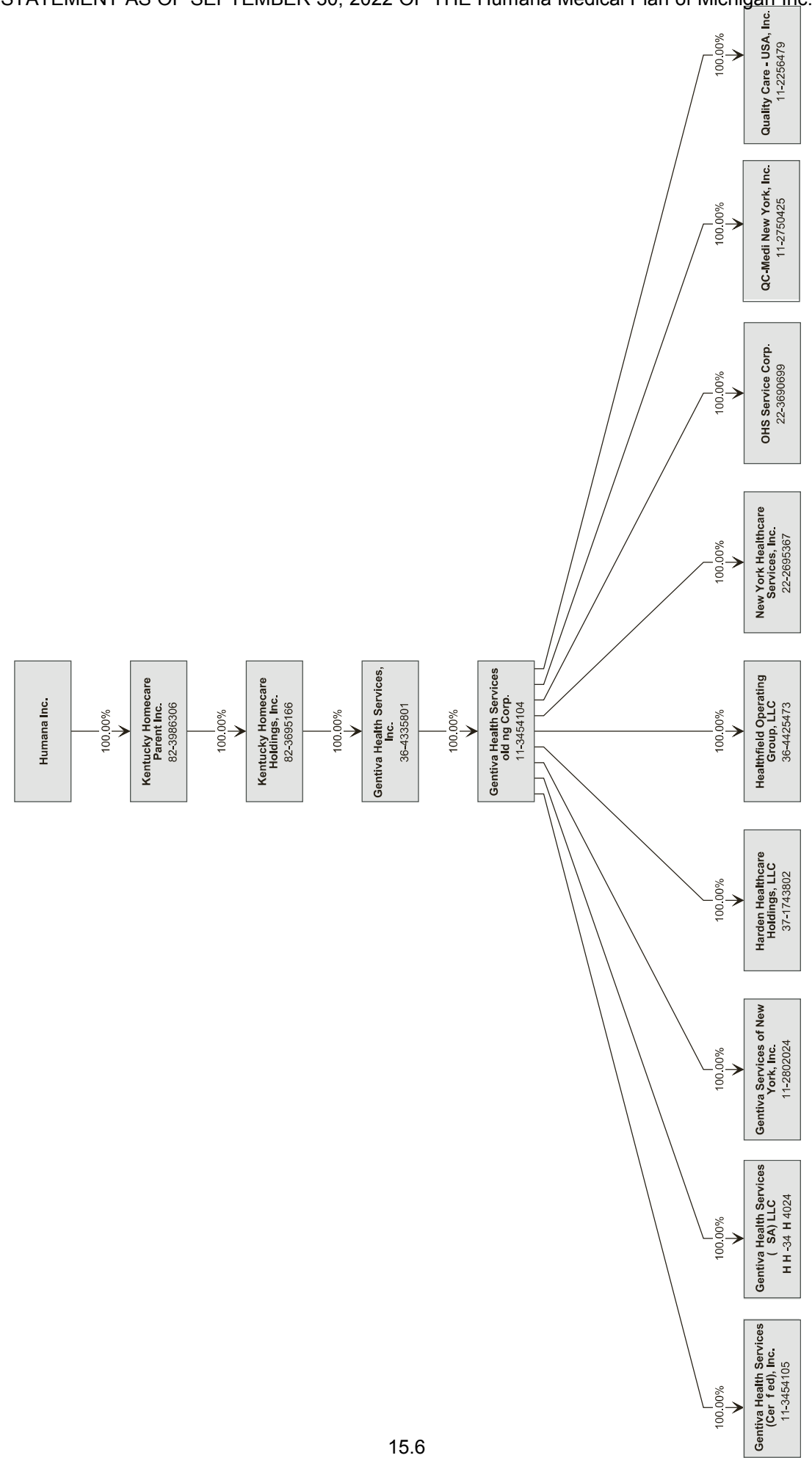
Prime West Organizational Chart

As of 09/30/2022

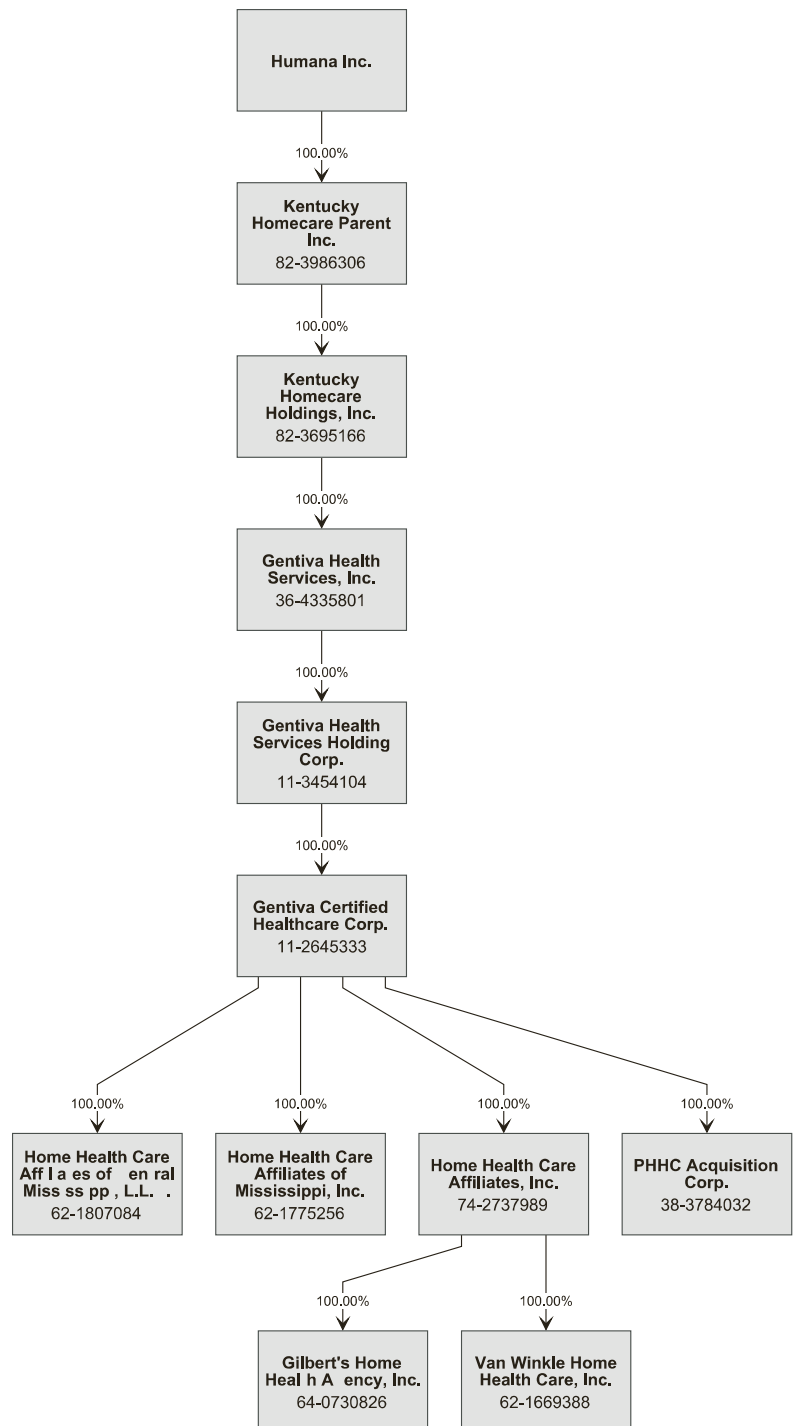


Zaffar Iqbal, M.D – 100% Ownership

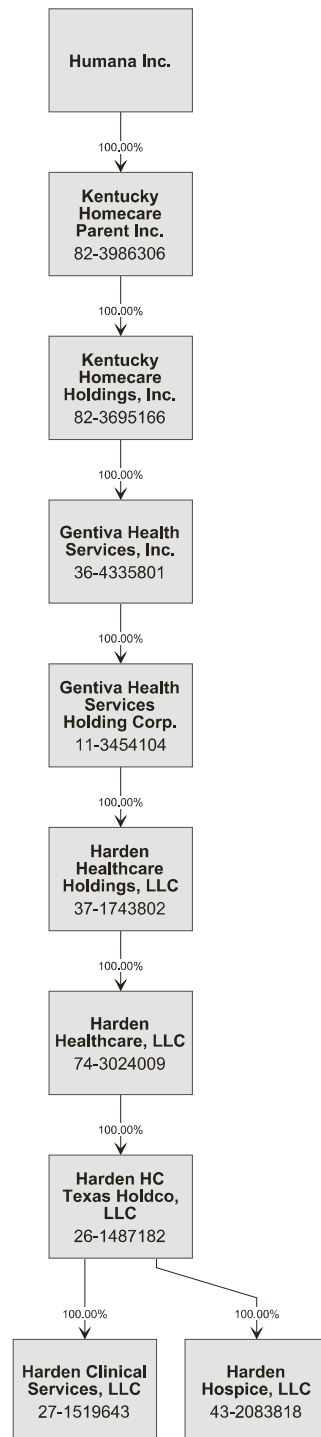




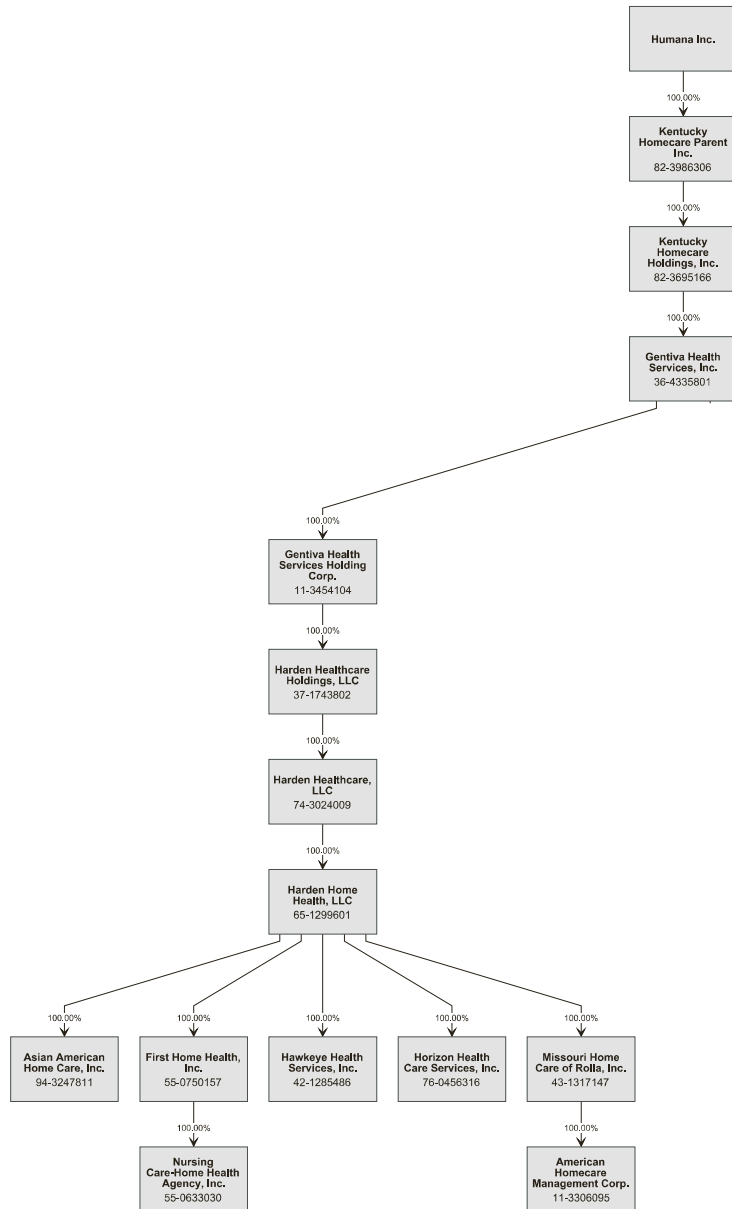
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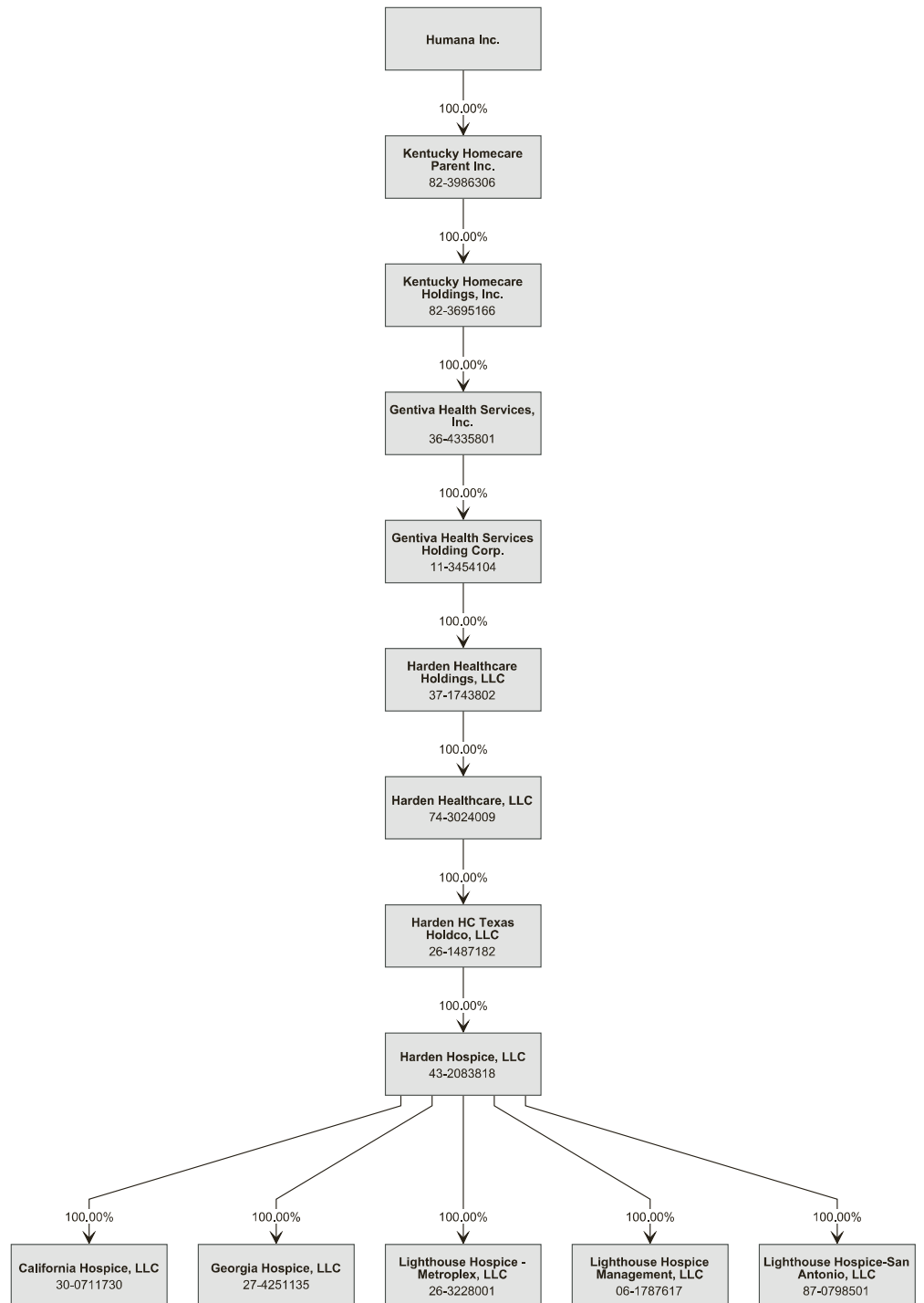
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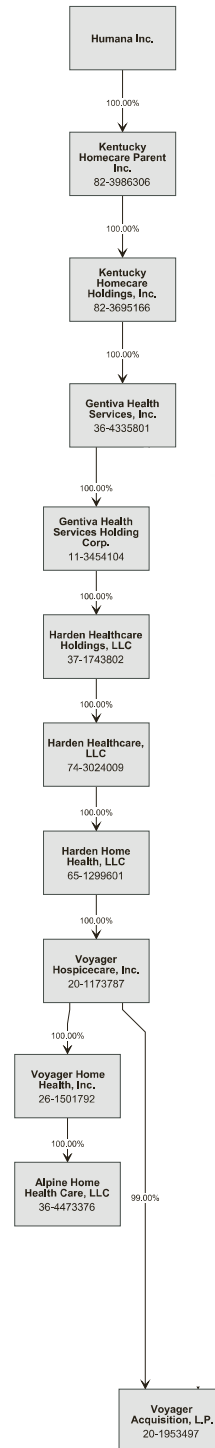
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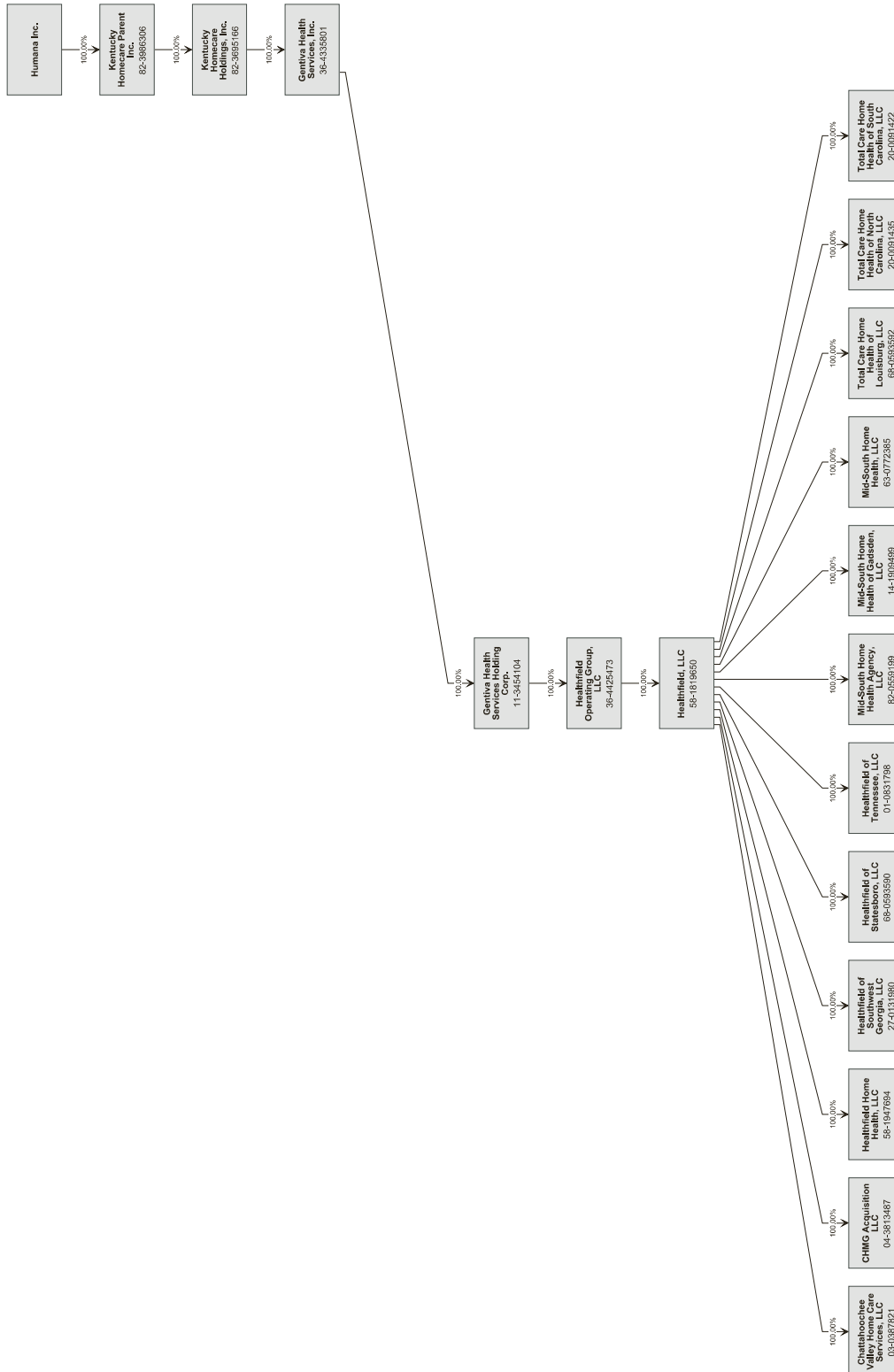
STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



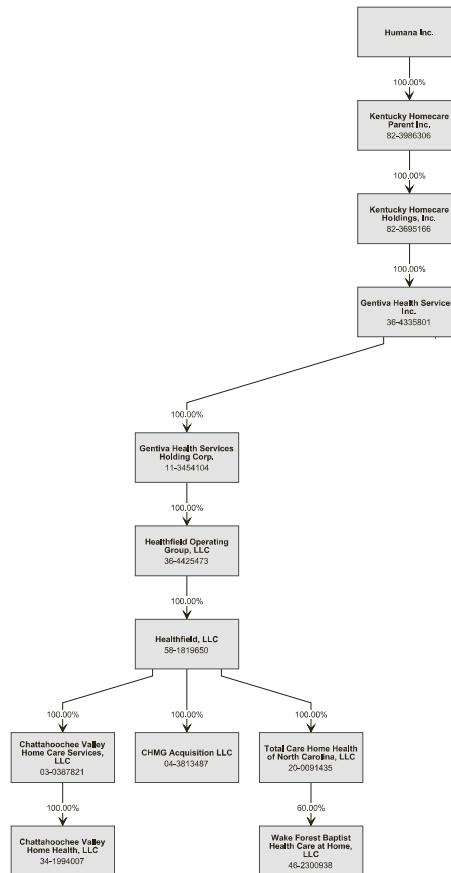
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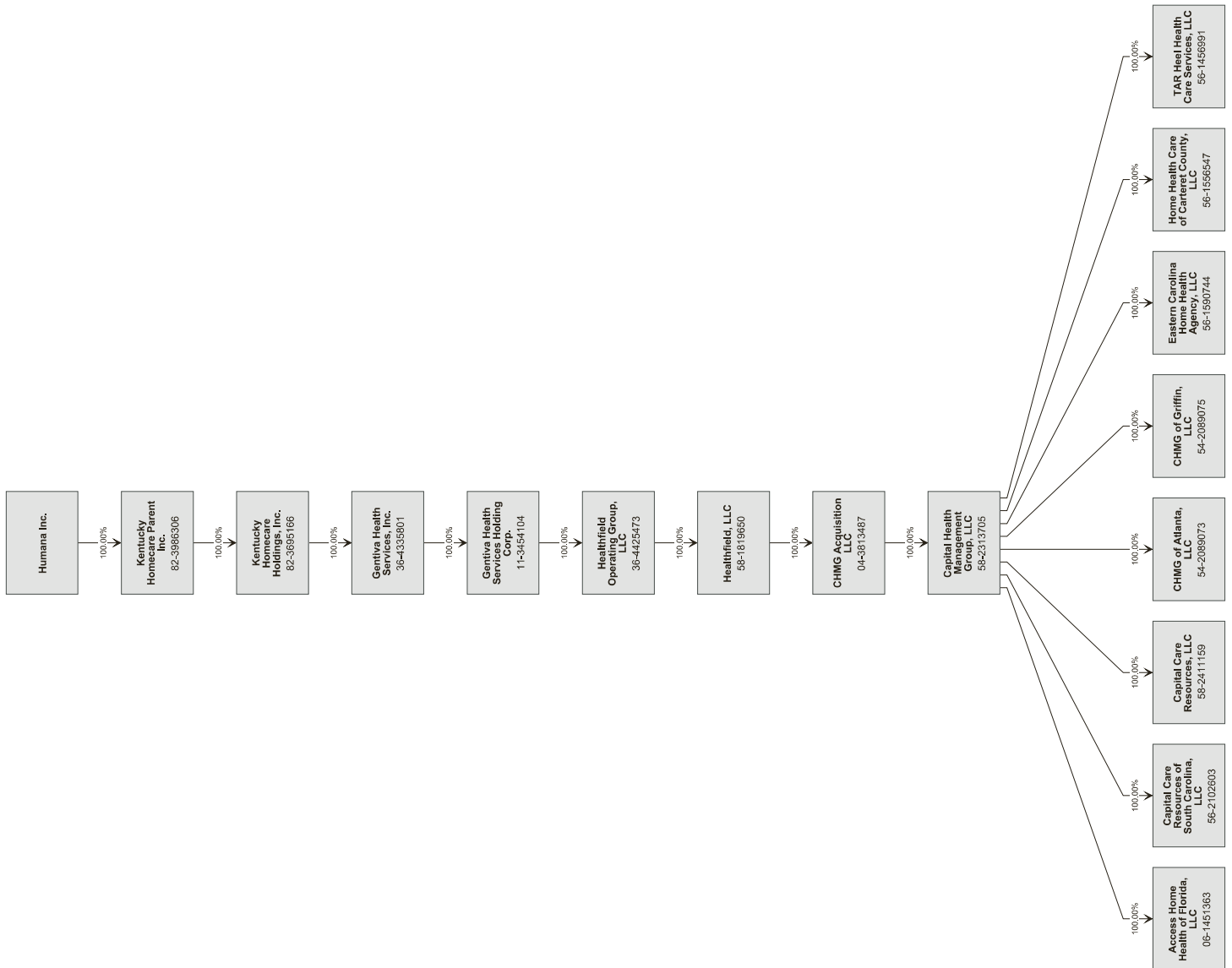
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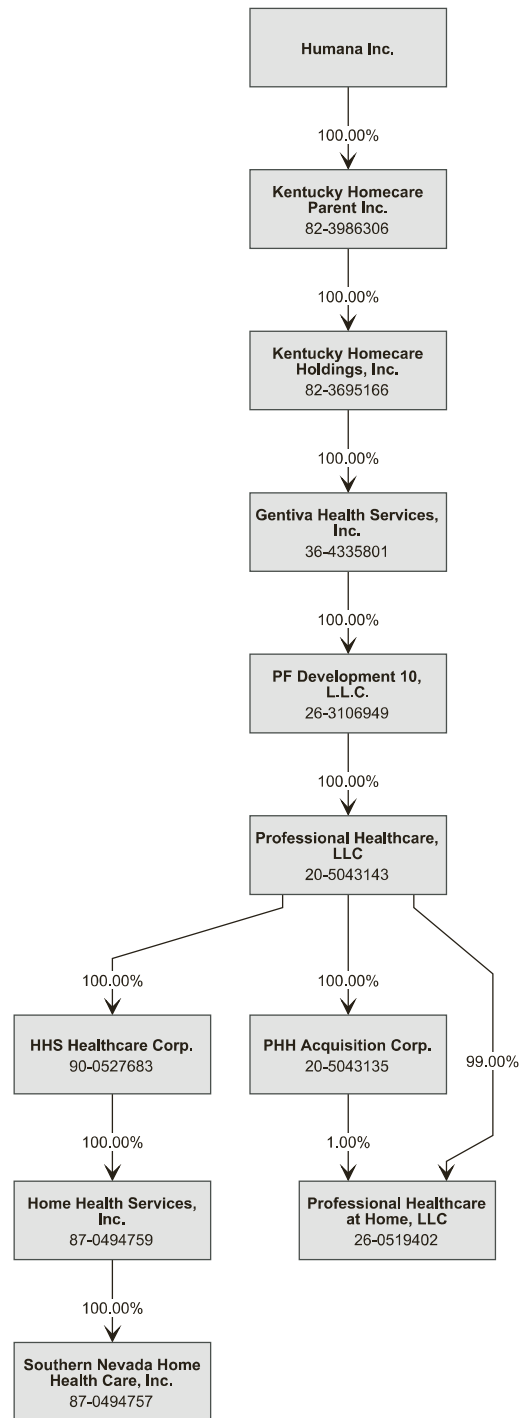
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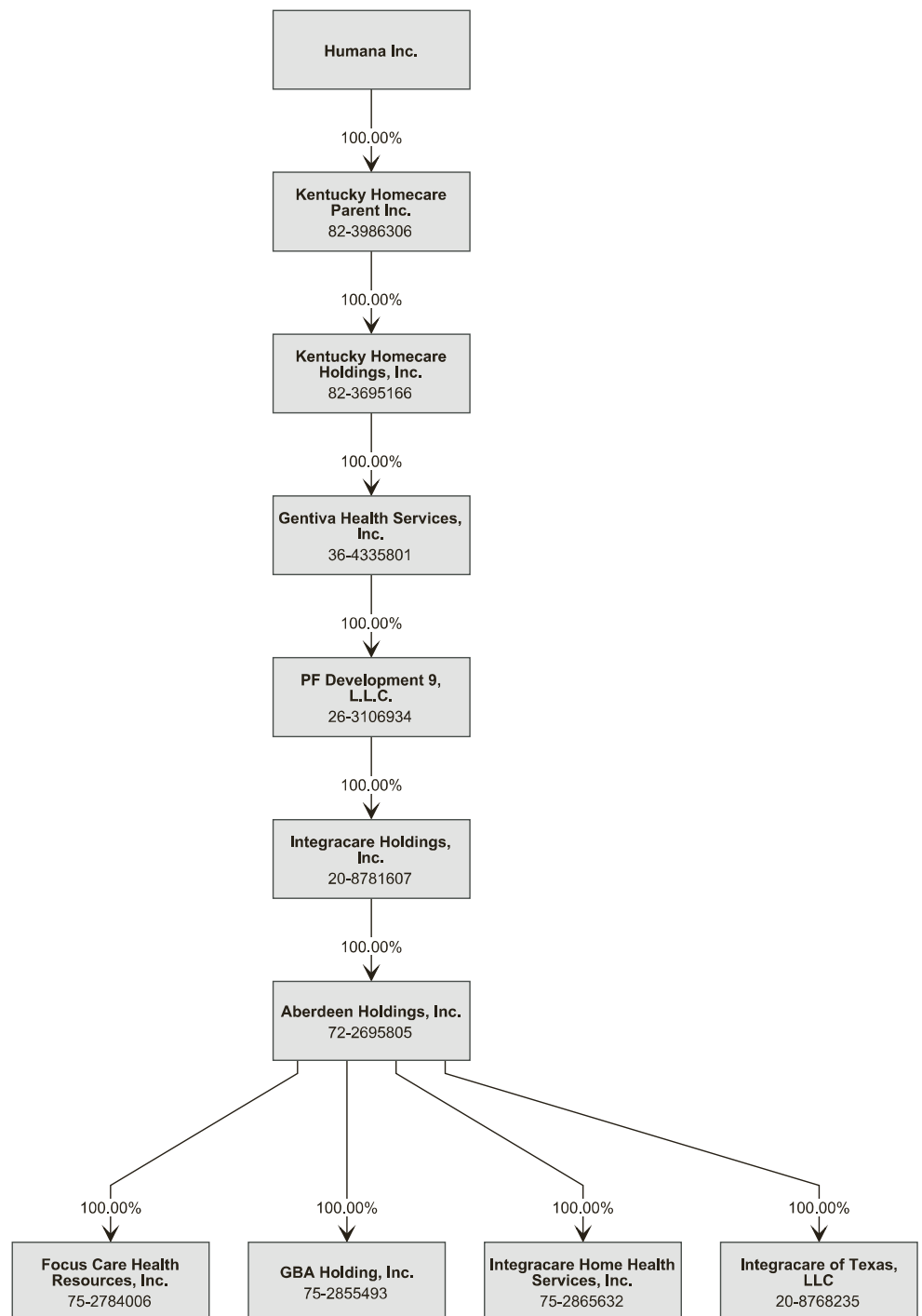
STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



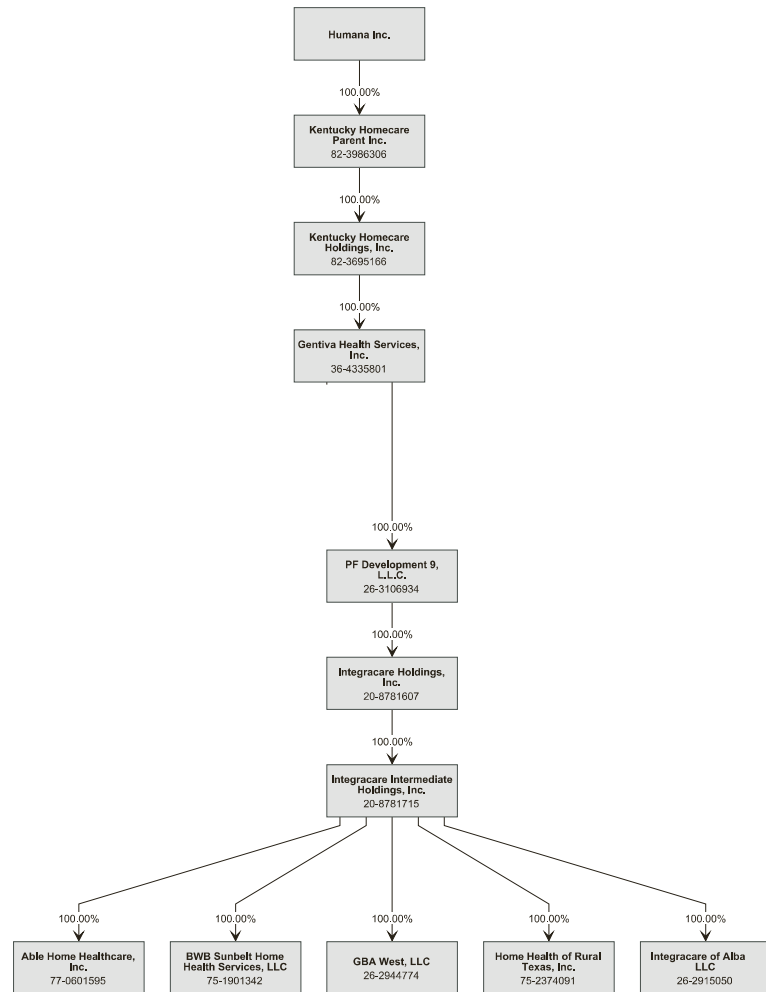
STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



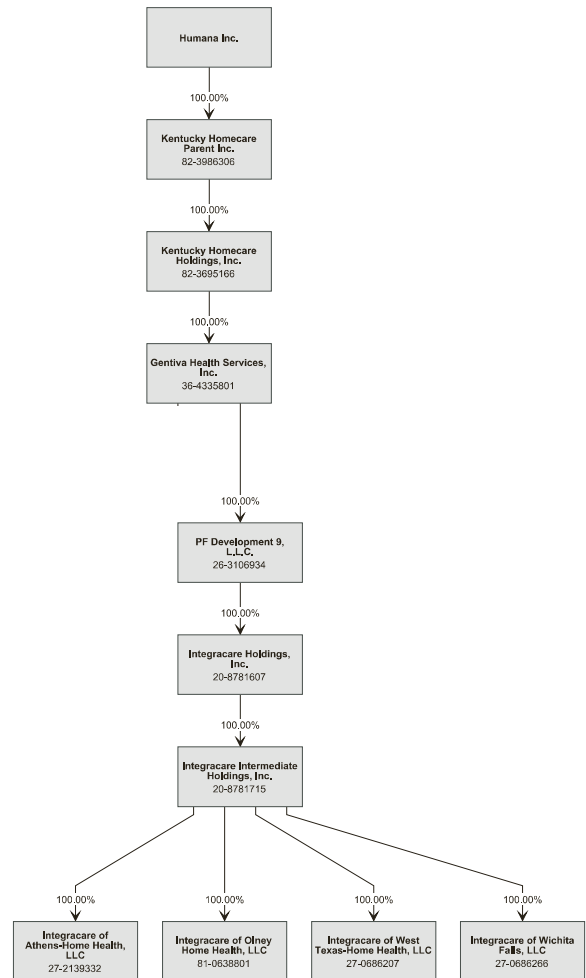
STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



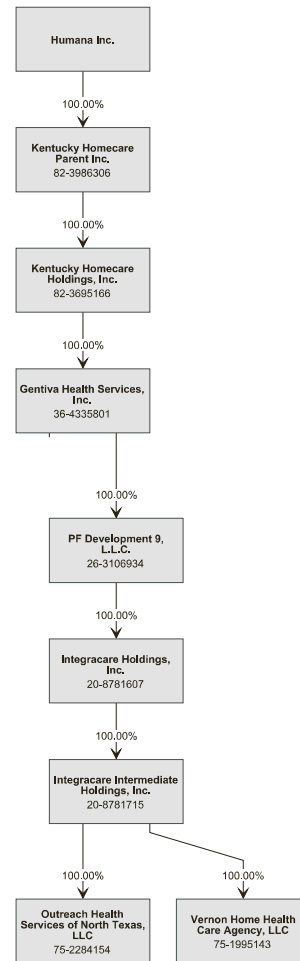
STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	20-5309363				516-526 West Main Street Condomium Council of Co-Owners, Inc.	.KY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	.WA.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	.WI.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	.TN.	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	35-2608414				CDO 1, LLC	.DE.	NIA	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	32-0545504				CDO 2, LLC	.DE.	NIA	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	.FL.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	.IL.	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	.DE.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	.IL.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.15886	75-2043965				Humana Benefit Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	.IL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.88595	31-0935772				Emphesys Insurance Company	.TX.	IA	Emphesys, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1237697				Emphesys, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	.DE.	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	.DE.	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	.NY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	.CA.	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3592783				HUM Provider Holdings, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	.KY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	.FL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	.IL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	.FL.	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	.GA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	.LA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	.NY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	.CA.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	.OH.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	.PR.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	.DE.	UDP	See Footnote 1	Other	0.000	See Footnote 1	.NO.	.2

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	.DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.73288	39-1263473				Humana Insurance Company	.WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.60219	61-1311685				Humana Insurance Company of Kentucky	.KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	.NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	.PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	.PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	.KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	.MI	RE	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc	.PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	.UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.95270	61-1103898				Humana Medical Plan, Inc.	.FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	.KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	61-1316926				CenterWell Pharmacy, Inc.	.DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	.AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	.DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.95342	39-1525003				Humana Wisconsin Health Organization Insurance Corporation	.WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.70580	39-0714280				HumanaDental Insurance Company	.WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental, Inc.	.DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	27-4535747				Go365, LLC	.DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	.KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	.FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	.OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.11695	39-1769093				Independent Care Health Plan	.WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	.VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	20-5569675				Conviva Group Holdings, LLC	.DE	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	20-5904436				Conviva Medical Center Management, LLC	.DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	81-2957926				Conviva Specialty, LLC	.FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	.FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	.FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	.FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	.FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	.TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	.TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	.KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	46-1225873				Conviva Health MSO of Texas, Inc.	.DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	.TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	.FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	.IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	.NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	.TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	.FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	.TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.54739	52-1157181				The Dental Concern, Inc.	.KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	.TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	.DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	46-5329373				Conviva Health Management, LLC	.DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	.PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	.DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	.DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	.DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO	.0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-3391115				Alexander Infusion, LLC	NY	NIA	Eagle NY Rx, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4898224				Eagle NY Rx, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	47-1407967				Eagle Rx Holdco, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	47-1416614				Eagle Rx, Inc.	DE	NIA	Eagle Rx Holdco, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	23-3068914				Enclara Pharmacia, Inc.	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	39-1789830				GuidantRx, Inc.	WI	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1340806				PBM Holding Company	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-2373204				PBM Plus Mail Service Pharmacy, LLC	DE	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	85-3191430				Conviva Care Solutions II, LLC	DE	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	85-3099097				Humana Direct Contracting Entity, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	85-0858631				CenterWell Care Solutions, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	87-1493628				Echo Primary Care Holdings, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-2594868				Accredited Home Health of Broward, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-0751512				Amazing Home Health Care, Inc.	FL	NIA	Amazing Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	85-3668783				Amazing Home Health Holdings, LLC	DE	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	47-4681334				Care Hope Holdings, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	80-0732207				Care Hope Home Health Agency, Inc.	FL	NIA	Care Hope Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	74-2769755				Corpus Christi Home Care, Inc.	TX	NIA	One Home Health Holdings CCTX, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-3443369				On the Way Home Care, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-3485437				One Home Health Holdings, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	82-2018741				One Home Health Holdings CCTX, LLC	TX	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-2894851				One Home Medical Equipment, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	82-3472028				One Home Medical Equipment TX, LLC	TX	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-3116955				One Nursing Care, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-3313080				One Homecare Solutions, LLC	FL	NIA	Humana Innovation Enterprises, Inc. - 99%	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-4176818				One Homecare Systems, LLC	FL	NIA	Humana Inc. - 1%	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-2882412				One Infusion Pharmacy, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-4271850				One TPA Systems, Inc.	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	83-2136817				Pharaoh JV, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	72-2695805				Aberdeen Holdings, Inc.	TX	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	77-0601595				Able Home Healthcare, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	06-1451363				Access Home Health of Florida, LLC	DE	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0180784				Advanced Oncology Services, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4473376				Alpine Home Health Care, LLC	CO	NIA	Voyager Home Health, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-3306095				American Homecare Management Corp.	DE	NIA	Missouri Home Care of Rolla, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	94-3247811				Asian American Home Care, Inc.	CA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-1901342				BWB Sunbelt Home Health Services, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	30-0711730				California Hospice, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	56-2102603				Capital Care Resources of South Carolina, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	58-2411159				Capital Care Resources, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	58-2313705				Capital Health Management Group, LLC	GA	NIA	CHMG Acquisition LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	03-0387821				Chattahoochee Valley Home Care Services, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	34-1994007				Chattahoochee Valley Home Health, LLC	GA	NIA	Chattahoochee Valley Home Care Services, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	04-3813487				CHMG Acquisition LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	54-2089073				CHMG of Atlanta, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	54-2089075				CHMG of Griffin, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	56-1590744				Eastern Carolina Home Health Agency, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	55-0750157				First Home Health, Inc.	WV	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	.NO.	.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	75-2784006				Focus Care Health Resources, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2855493				GBA Holding, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-2944774				GBA West, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-2645333				Gentiva Certified Healthcare Corp.	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-3454105				Gentiva Health Services (Certified), Inc.	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-3414024				Gentiva Health Services (USA) LLC	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-3454104				Gentiva Health Services Holding Corp.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4335801				Gentiva Health Services, Inc.	DE	NIA	Kentucky Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-2802024				Gentiva Services of New York, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-4251135				Georgia Hospice, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	64-0730826				Gilbert's Home Health Agency, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-1519643				Harden Clinical Services, LLC	TX	NIA	Harden HC Texas Holdco, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-1487182				Harden HC Texas Holdco, LLC	TX	NIA	Harden Healthcare, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	37-1743802				Harden Healthcare Holdings, LLC	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	74-3024009				Harden Healthcare, LLC	TX	NIA	Harden Healthcare Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-1299601				Harden Home Health, LLC	DE	NIA	Harden Healthcare, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	43-2083818				Harden Hospice, LLC	TX	NIA	Harden HC Texas Holdco, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	42-1285486				Hawkeye Health Services, Inc.	IA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	58-1947694				Healthfield Home Health, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-0131980				Healthfield of Southwest Georgia, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	68-0593590				Healthfield of Statesboro, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	01-0831798				Healthfield of Tennessee, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4425473				Healthfield Operating Group, LLC	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	58-1819650				Healthfield, LLC	DE	NIA	Healthfield Operating Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	90-0527683				HHS Healthcare Corp.	DE	NIA	Professional Healthcare, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	62-1807084				Home Health Care Affiliates of Central Mississippi, L.L.C.	MS	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	62-1775256				Home Health Care Affiliates of Mississippi, Inc.	MS	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	74-2737989				Home Health Care Affiliates, Inc.	MS	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	56-1556547				Home Health Care of Carteret County, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2374091				Home Health of Rural Texas, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	87-0494759				Home Health Services, Inc.	UT	NIA	HHS Healthcare Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0837269				Homecare Holdings, Inc.	FL	NIA	Senior Home Care, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	76-0456316				Horizon Health Care Services, Inc.	TX	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-8781607				Integracare Holdings, Inc.	DE	NIA	PF Development 9, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2865632				Integracare Home Health Services, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-8781715				Integracare Intermediate Holdings, Inc.	DE	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-2915050				Integracare of Albany, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-2139332				Integracare of Athens-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-0638801				Integracare of Olney Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-8768235				Integracare of Texas, LLC	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-0686207				Integracare of West Texas-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-0686266				Integracare of Wichita Falls, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-3992741				KAH Development 10, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-4002959				KAH Development 12, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-4025157				KAH Development 14, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-3902994				KAH Development 4, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	82-3695166				Kentucky Homecare Holdings, Inc.	DE	NIA	Kentucky Homecare Parent Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	82-3986306				Kentucky Homecare Parent Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-0717945				Kindred Hospice Services, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-0717534				KND Development 50, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3228001				Lighthouse Hospice - Metroplex, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	06-1787617				Lighthouse Hospice Management, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	.NO.	.0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	87-0798501				Lighthouse Hospice-San Antonio, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	47-1818578				Loving Peace Hospice, Inc.	IL	NIA	Hospice Development Company 3, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0277280				Med. Tech. Services of South Florida, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-1033439				Med-Tech Services of Dade, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0644307				Med-Tech Services of Palm Beach, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	82-0559199				Mid-South Home Health Agency, LLC	AL	NIA	Horizon Health Network LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	14-1909499				Mid-South Home Health of Gadsden, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	63-0772385				Mid-South Home Health, LLC	DE	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-1285069				Missouri Home Care of Rolla, Inc.	MO	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	22-2695367				New York Healthcare Services, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	55-0633030				Nursing Care-Home Health Agency, Inc.	WV	NIA	First Home Health, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	22-3690699				OHS Service Corp.	TX	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
							Outreach Health Services of North Texas, LLC								
.0119	Humana Inc.	.00000	75-2284154					TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3106949				PF Development 10, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3107011				PF Development 15, L.L.C.	DE	NIA	Kindred Hospice Services, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-0818835				PF Development 16, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-0860128				PF Development 21, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-0718044				PF Development 5, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3106911				PF Development 7, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3106934				PF Development 9, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2378887				PHH Acquisition Corp.	DE	NIA	Professional Healthcare, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	33-1178066				PHHC Acquisition Corp.	DE	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
							99% owned by Professional Healthcare, LLC								
.0119	Humana Inc.	.00000	20-5143963				Professional Healthcare at Home, LLC	CA	NIA	and 1% owned by PHH Acquisition Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-5043143				Professional Healthcare, LLC	DE	NIA	PF Development 10, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-2750425				QC-Medi New York, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	11-2256479				Quality Care - USA, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-3080333				Senior Home Care, Inc.	FL	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	42-1699530				SHC Holding, Inc.	DE	NIA	PF Development 21, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	87-0494757				Southern Nevada Home Health Care, Inc.	NV	NIA	Home Health Services, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	72-1487473				Synergy Home Care-Acadiana Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-1376846				Synergy Home Care-Capitol Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4516940				Synergy Home Care-Central Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	72-1178497				Synergy Home Care-Northeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	72-1223659				Synergy Home Care-Northshore Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	72-1431394				Synergy Home Care-Northwestern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	72-1429305				Synergy Home Care-Southeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	94-3419676				Synergy, Inc.	LA	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	56-1456991				TAR Heel Health Care Services, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	68-0593592				Total Care Home Health of Louisburg, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
							Total Care Home Health of North Carolina, LLC								
.0119	Humana Inc.	.00000	20-0091435				Total Care Home Health of South Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-0091422					GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	62-1669388				Van Winkle Home Health Care, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-1995143				Vernon Home Health Care Agency, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
										1% by Voyager Home Health, Inc. and 99% by					
.0119	Humana Inc.	.00000	20-1953497				Voyager Acquisition, L.P.	TX	NIA	Voyager Hospicecare, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-1501792				Voyager Home Health, Inc.	DE	NIA	Voyager Hospicecare, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-1173787				Voyager Hospicecare, Inc.	DE	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
										60% owned by Total Care Home Health of					
.0119	Humana Inc.	.00000	46-2300938				Wake Forest Baptist Health Care at Home, LLC	NC	NIA	North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center	Ownership	100.000	Humana Inc.	.NO.	.0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	84-3700467				Elite Health Medical Centers, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3715136				Elite Health Primary Care, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-0270114				South Florida Cardiology Associates, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-2446186				Trueshore BPO, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					Trueshore S.R. I.	DOM	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-3052911				The Home Team of Kansas LLC	MO	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	84-5171456				CenterWell Accountable Care, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-3584872				One Home Medical Equipment NC, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-3611188				One Home Medical Equipment VA, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-3832743				One Infusion Pharmacy NC, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-3881471				One Infusion Pharmacy VA, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	45-4020797				Amicus Medical Center LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-3974953				Amicus Medical Group, Inc.	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-1085323				Amicus Medical Services Organization, LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-1078045				Hospice Pharmacy Solutions, LLC	DE	NIA	HP Solutions Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-5418599				HP Solutions Holdings, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	32-0351697				Outcome Resources, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					KAH Hospice Company, Inc.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					Innovative Financial Group Holdings, LLC	NC	NIA	Humana MarketPOINT, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					Innovative Financial Partners, LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					Medicare Planning of America LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					Rees Financial	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					The Lead Store LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					Versa Management LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0

Asterisk	Explanation
0000001	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Prepaid Expenses	264,329	264,329	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	264,329	264,329	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	22,006,561	22,806,533
2. Cost of bonds and stocks acquired	42,979,661	10,474,739
3. Accrual of discount	6,461	35,315
4. Unrealized valuation increase (decrease)	(185,323)	(2,707)
5. Total gain (loss) on disposals	11,495	164,736
6. Deduct consideration for bonds and stocks disposed of	5,701,555	11,261,564
7. Deduct amortization of premium	99,703	229,263
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	18,771
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	59,017,595	22,006,561
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	59,017,595	22,006,561

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	65,547,572	764,013,554	732,321,605	307,227	53,829,455	65,547,572	97,546,747	42,327,909
2. NAIC 2 (a)	9,052,087	16,283,951	7,125,000	33,080	7,042,130	9,052,087	18,244,118	22,204,244
3. NAIC 3 (a)	1,451,677	0	0	(118,749)	1,050,033	1,451,677	1,332,928	1,358,451
4. NAIC 4 (a)	67,529	0	0	371	71,969	67,529	67,900	112,520
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	76,118,864	780,297,505	739,446,605	221,929	61,993,587	76,118,864	117,191,692	66,003,124
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	76,118,864	780,297,505	739,446,605	221,929	61,993,587	76,118,864	117,191,692	66,003,124

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$51,188,664 ; NAIC 2 \$6,985,433 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	84,317,175	52,949,468
2. Cost of cash equivalents acquired	2,014,368,830	1,874,008,920
3. Accrual of discount	354,554	26,853
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,009,032,063	1,842,668,066
7. Deduct amortization of premium	2,973	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	90,005,524	84,317,175
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	90,005,524	84,317,175

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DN-E2-5	FH SD1053 - RMBS		.08/01/2022	CITIGROUP GLOBAL MARKETS INC.		243,308	242,211	235	1.A
3132DN-G5-6	FH SD1120 - RMBS		.08/31/2022	CITIGROUP GLOBAL MARKETS INC.		480,091	472,124	767	1.A
3132DN-NS-8	FH SD1301 - RMBS		.09/14/2022	JP MORGAN SECS INC. , - FIXED INCOME		2,276,046	2,222,905	4,631	1.A
3132DN-QH-9	FH SD1356 - RMBS		.09/14/2022	JP MORGAN SECS INC. , - FIXED INCOME		1,438,809	1,408,224	2,934	1.A
3132DN-VJ-9	FH SD1517 - RMBS		.09/07/2022	CITIGROUP GLOBAL MARKETS INC.		65,855	65,773	107	1.A
3133BG-C6-3	FH QE6393 - RMBS		.09/14/2022	TD SECURITIES (USA) LLC		1,043,387	1,037,229	2,161	1.A
3133BJ-NS-7	FH QE8501 - RMBS		.09/14/2022	TD SECURITIES (USA) LLC		1,480,127	1,471,390	3,065	1.A
3133BM-Q6-5	FH QF0477 - RMBS		.09/14/2022	CITIGROUP GLOBAL MARKETS INC.		1,066,065	1,056,000	2,200	1.A
3140MR-2N-6	FN BW0780 - RMBS		.08/31/2022	MORGAN STANLEY CO		152,496	150,636	245	1.A
3140MY-AD-4	FN BW6303 - RMBS		.09/14/2022	CITIGROUP GLOBAL MARKETS INC.		1,033,519	1,023,761	2,133	1.A
3140OP-BG-1	FN CB3638 - RMBS		.09/07/2022	JP MORGAN SECS INC. , - FIXED INCOME		145,886	143,554	233	1.A
3140OP-ZB-6	FN CB4337 - RMBS		.08/31/2022	CREDIT SUISSE SECURITIES (USA)		487,711	478,881	778	1.A
3140OP-ZE-0	FN CB4340 - RMBS		.09/07/2022	BARCLAYS CAPITAL INC FIXED INC		206,367	205,532	334	1.A
3140QQ-F6-7	FN CB4688 - RMBS		.09/14/2022	BARCLAYS CAPITAL INC FIXED INC		1,833,313	1,780,996	3,710	1.A
3140XG-CH-0	FN FS0971 - RMBS		.08/01/2022	CREDIT SUISSE SECURITIES (USA)		204,389	203,246	198	1.A
3140XG-WM-7	FN FS1551 - RMBS		.09/07/2022	BARCLAYS CAPITAL INC FIXED INC		132,249	131,265	213	1.A
3140XH-3U-9	FN FS2610 - RMBS		.08/31/2022	MORGAN STANLEY CO		381,145	375,339	610	1.A
3140XH-6Y-8	FN FS2686 - RMBS		.08/31/2022	CITIGROUP GLOBAL MARKETS INC.		368,059	365,432	594	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						13,038,820	12,834,496	25,149	XXX
26884L-AP-4	EQT CORP		.09/20/2022	RBC CAPITAL MARKETS		65,000	65,000	0	2.C FE
31620M-BV-7	FIDELITY NATIONAL INFORMATION SERVICES I		.07/06/2022	JP MORGAN SECS INC. , - FIXED INCOME		104,962	105,000	0	2.B FE
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP		.07/20/2022	JP MORGAN SECS INC. , - FIXED INCOME		150,000	150,000	0	1.G FE
87166F-AD-5	SYNCHRONY BANK		.08/18/2022	WELLS FARGO SECURITIES		2,147,764	2,150,000	0	2.C FE
95000U-3A-9	WELLS FARGO & CO		.07/18/2022	WELLS FARGO SECURITIES		120,000	120,000	0	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,587,726	2,590,000	0	XXX
2509999997. Total - Bonds - Part 3						15,626,546	15,424,496	25,149	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						15,626,546	15,424,496	25,149	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						15,626,546	XXX	25,149	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
574193-KL-1	MARYLAND ST		08/01/2022	Maturity @ 100.00		150,000	150,000	184,470	153,218	.0	(3,218)	.0	(3,218)	.0	150,000	.0	.0	.0	7,500	08/01/2022	1-A FE
604129-4F-0	MINNESOTA ST		08/01/2022	Maturity @ 100.00		250,000	250,000	307,510	255,349	.0	(5,349)	.0	(5,349)	.0	250,000	.0	.0	.0	12,500	08/01/2022	1-A FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						400,000	400,000	491,980	408,568	.0	(8,568)	.0	(8,568)	.0	400,000	.0	.0	.0	20,000	XXX	XXX
3131XX-WS-6	FH ZIM257 - RMBS		09/01/2022	Paydown		3,472	3,472	3,696	3,768	.0	(296)	.0	(296)	.0	3,472	.0	.0	.0	.81	09/01/2047	1-A
3132AD-T9-9	FH Z11476 - RMBS		09/01/2022	Paydown		.72	.72	.77	.77	.0	(.5)	.0	(.5)	.0	.72	.0	.0	.0	.2	02/01/2048	1-A
3132DM-4N-2	FH SD0829 - RMBS		09/01/2022	Paydown		19,682	19,682	20,303	.0	.0	(621)	.0	(621)	.0	19,682	.0	.0	.0	.345	01/01/2052	1-A
3132DN-E2-5	FH SD1053 - RMBS		09/01/2022	Paydown		1,183	1,183	1,189	.0	.0	(.5)	.0	(.5)	.0	1,183	.0	.0	.0	.3	06/01/2052	1-A
3132DV-LA-1	FH SD7521 - RMBS		09/01/2022	Paydown		5,369	5,369	5,747	5,738	.0	(370)	.0	(370)	.0	5,369	.0	.0	.0	.88	07/01/2050	1-A
3132DV-LC-7	FH SD7523 - RMBS		09/01/2022	Paydown		3,220	3,220	3,435	3,433	.0	(213)	.0	(213)	.0	3,220	.0	.0	.0	.53	08/01/2050	1-A
3132DV-LV-5	FH SD7540 - RMBS		09/01/2022	Paydown		3,266	3,266	3,445	3,442	.0	(176)	.0	(176)	.0	3,266	.0	.0	.0	.54	05/01/2051	1-A
31334Y-P5-0	FH 0A2244 - RMBS		09/01/2022	Paydown		.737	.737	.782	.794	.0	(57)	.0	(57)	.0	.737	.0	.0	.0	.14	07/01/2046	1-A
3133AG-BN-8	FH 0B9045 - RMBS		09/01/2022	Paydown		1,322	1,322	1,359	1,358	.0	(36)	.0	(36)	.0	1,322	.0	.0	.0	.19	02/01/2051	1-A
3133AG-BR-9	FH 0B9048 - RMBS		09/01/2022	Paydown		6,320	6,320	6,477	6,472	.0	(152)	.0	(152)	.0	6,320	.0	.0	.0	.80	02/01/2051	1-A
3133AS-KA-0	FH QC7489 - RMBS		09/01/2022	Paydown		1,897	1,897	1,928	1,928	.0	(31)	.0	(31)	.0	1,897	.0	.0	.0	.25	09/01/2051	1-A
3133KK-3X-5	FH RA4414 - RMBS		09/01/2022	Paydown		9,705	9,705	10,314	10,309	.0	(605)	.0	(605)	.0	9,705	.0	.0	.0	.159	01/01/2051	1-A
3133KM-RT-4	FH RA5898 - RMBS		09/23/2022	Various		78,703	95,195	96,764	96,748	.0	(68)	.0	(68)	.0	96,679	.0	(17,977)	(17,977)	1,560	09/01/2051	1-A
3133KN-KX-0	FH RA6610 - RMBS		09/01/2022	Paydown		17,277	17,277	17,679	.0	.0	(403)	.0	(403)	.0	17,277	.0	.0	.0	.247	01/01/2052	1-A
3140HD-7A-6	FN B00888 - RMBS		09/01/2022	Paydown		2,087	2,087	2,254	2,343	.0	(256)	.0	(256)	.0	2,087	.0	.0	.0	.55	07/01/2048	1-A
3140HK-JJ-8	FN BK5664 - RMBS		09/01/2022	Paydown		.497	.497	.519	.518	.0	(21)	.0	(21)	.0	.497	.0	.0	.0	.6	10/01/2050	1-A
3140J7-U6-0	FN BMS304 - RMBS		09/01/2022	Paydown		.22	.22	.23	.23	.0	(1)	.0	(1)	.0	.22	.0	.0	.0	.1	12/01/2047	1-A
3140JB-UX-9	FN BMA197 - RMBS		09/01/2022	Paydown		249	249	264	268	.0	(19)	.0	(19)	.0	249	.0	.0	.0	.5	03/01/2047	1-A
3140KP-MU-4	FN BQ3970 - RMBS		09/01/2022	Paydown		755	755	790	789	.0	(34)	.0	(34)	.0	755	.0	.0	.0	.10	10/01/2050	1-A
3140KQ-PH-8	FN BQ4923 - RMBS		09/01/2022	Paydown		1,012	1,012	1,058	1,056	.0	(44)	.0	(44)	.0	1,012	.0	.0	.0	.14	10/01/2050	1-A
3140QE-AP-7	FN CA6313 - RMBS		09/01/2022	Paydown		2,353	2,353	2,512	2,529	.0	(176)	.0	(176)	.0	2,353	.0	.0	.0	.45	07/01/2050	1-A
3140QE-DX-7	FN CA6417 - RMBS		09/01/2022	Paydown		318	318	340	341	.0	(23)	.0	(23)	.0	318	.0	.0	.0	.6	07/01/2050	1-A
3140QE-KY-7	FN CA6610 - RMBS		09/01/2022	Paydown		275	275	294	296	.0	(21)	.0	(21)	.0	275	.0	.0	.0	.5	08/01/2050	1-A
3140QE-YJ-5	FN CA7012 - RMBS		09/01/2022	Paydown		8,024	8,024	8,230	8,230	.0	(206)	.0	(206)	.0	8,024	.0	.0	.0	.109	09/01/2050	1-A
3140QF-4E-6	FN CAB020 - RMBS		09/01/2022	Paydown		1,523	1,523	1,617	1,614	.0	(91)	.0	(91)	.0	1,523	.0	.0	.0	.26	12/01/2050	1-A
3140QG-3C-9	FN CA8894 - RMBS		09/01/2022	Paydown		6,400	6,400	6,834	6,794	.0	(394)	.0	(394)	.0	6,400	.0	.0	.0	.104	02/01/2051	1-A
3140QG-ZQ-3	FN CA8850 - RMBS		09/01/2022	Paydown		4,086	4,086	4,236	4,231	.0	(145)	.0	(145)	.0	4,086	.0	.0	.0	.55	02/01/2051	1-A
3140QL-MY-9	FN CB1274 - RMBS		09/01/2022	Paydown		2,779	2,779	2,904	2,901	.0	(122)	.0	(122)	.0	2,779	.0	.0	.0	.48	08/01/2051	1-A
3140QM-ST-7	FN CB2657 - RMBS		09/01/2022	Paydown		1,197	1,197	1,222	.0	.0	(24)	.0	(24)	.0	1,197	.0	.0	.0	.19	01/01/2052	1-A
3140QM-VP-6	FN CB2421 - RMBS		09/01/2022	Paydown		2,217	2,217	2,338	2,337	.0	(121)	.0	(121)	.0	2,217	.0	.0	.0	.44	12/01/2051	1-A
3140QP-BA-4	FN CB3632 - RMBS		09/01/2022	Paydown		77,598	77,598	80,084	.0	.0	(2,486)	.0	(2,486)	.0	77,598	.0	.0	.0	.792	05/01/2052	1-A
3140X4-DF-0	FN FM1001 - RMBS		09/01/2022	Paydown		127	127	135	135	.0	(8)	.0	(8)	.0	127	.0	.0	.0	.3	11/01/2048	1-A
3140X6-UC-3	FN FM3278 - RMBS		09/01/2022	Paydown		66	66	70	70	.0	(4)	.0	(4)	.0	66	.0	.0	.0	.2	11/01/2048	1-A
3140X7-3K-3	FN FM4401 - RMBS		09/01/2022	Paydown		1,657	1,657	1,732	1,728	.0	(72)	.0	(72)	.0	1,657	.0	.0	.0	.23	09/01/2050	1-A
3140X8-3F-2	FN FMS297 - RMBS		09/01/2022	Paydown		.95	.95	.103	.103	.0	(8)	.0	(8)	.0	.95	.0	.0	.0	.2	11/01/2050	1-A
3140X8-G6-8	FN FM4720 - RMBS		09/01/2022	Paydown		1,722	1,722	1,840	1,851	.0	(129)	.0	(129)	.0	1,722	.0	.0	.0	.34	10/01/2050	1-A
3140X8-UU-9	FN FMS094 - RMBS		09/01/2022	Paydown		13,602	13,602	14,536	14,846	.0	(1,244)	.0	(1,244)	.0	13,602	.0	.0	.0	.311	06/01/2049	1-A
3140X8-Y6-8	FN FMS232 - RMBS		09/01/2022	Paydown		.84	.84	.89	.90	.0	(6)	.0	(6)	.0	.84	.0	.0	.0	.2	06/01/2050	1-A
3140X8-Y7-6	FN FMS233 - RMBS		09/01/2022	Paydown		341	341	363	363	.0	(22)	.0	(22)	.0	341	.0	.0	.0	.7	11/01/2050	1-A
3140X9-JB-2	FN FMS657 - RMBS		09/01/2022	Paydown		.16	.16	.17	.17	.0	(1)	.0	(1)	.0	.16	.0	.0	.0	.0	12/01/2050	1-A
3140X9-KJ-2	FN FMS665 - RMBS		09/01/2022	Paydown		103	103	110	110	.0	(7)	.0	(7)	.0	103	.0	.0	.0	.2	08/01/2048	1-A
3140X9-TY-1	FN FMS966 - RMBS		09/01/2022	Paydown		2,673	2,673	2,735	2,733	.0	(60)	.0	(60)	.0	2,673	.0	.0	.0	.35	02/01/2051	1-A
3140X9-UJ-2	FN FMS984 - RMBS		09/01/2022	Paydown		7,283	7,283	7,524	7,515	.0	(233)	.0	(233)	.0	7,283	.0	.0	.0	.98	02/01/2051	1-A
3140XB-QD-5	FN FM7651 - RMBS		09/01/2022	Paydown		114,077	114,077	116,982	.0	.0	(2,905)	.0	(2,905)	.0	114,077	.0	.0	.0	1,234	09/01/2049	1-A
3140XB-X7-0	FN FM7901 - RMBS		09/01/2022	Paydown		1,091	1,091	1,142	1,140	.0	(49)	.0	(49)	.0	1,091	.0	.0	.0	.19	07/01/2051	1-A
3140XC-4Z-8	FN FMB939 - RMBS		09/01/2022	Paydown		3,286	3,286	3,317	3,317	.0	(30)	.0	(30)	.0	3,286	.0	.0	.0	.44	10/01/2051	1-A
3140XC-YX-0	FN FMB825 - RMBS		09/01/2022	Paydown		.966	.966	.982	.982	.0	(16)	.0	(16)	.0	.966	.0	.0	.0	.13	09/01/2051	1-A
3140XD-ZJ-4	FN FMB776 - RMBS		09/01/2022	Paydown		38,516	38,516	39,551	.0	.0	(1,035)	.0	(1,035)	.0	38,516	.0	.0	.0	.676	11/01/2051	1-A
3140XF-H3-8	FN FS0249 - RMBS		09/01/2022	Paydown		14,350	14,350	14,924	.0	.0	(574)	.0	(574)	.0	14,350	.0	.0	.0	.260	01/01/2052	1-A
3140XF-H5-3	FN FS0251 - RMBS		09/01/2022	Paydown		23,200	23,200	24,048	.0	.0	(848)	.0	(848)	.0	23,200	.0	.0	.0	.425	01/01/2052	1-A
3140XF-HY-0	FN FS0246 - RMBS		09/01/2022	Paydown		.455	.455	.475	.0	.0	(20)	.0	(20)	.0	.455	.0	.0	.0	.8	01/01/2052	1-A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Humana Medical Plan of Michigan Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
3140XF-LL-3	FN FS0330 - RMBS		09/01/2022	Paydown		13,986	13,986	14,460	.0	.0	(474)	.0	(474)	.0	13,986	.0	.0	.0	235	01/01/2052	1.A		
3140XG-7F-0	FN FS1793 - RMBS		09/01/2022	Paydown		26,140	26,140	26,276	.0	.0	(137)	.0	(137)	.0	26,140	.0	.0	.0	291	05/01/2052	1.A		
3140XG-CH-0	FN FS0971 - RMBS		09/01/2022	Paydown		1,663	1,663	1,673	.0	.0	(9)	.0	(9)	.0	1,663	.0	.0	.0	5	01/01/2052	1.A		
3140XG-VJ-5	FN FS1516 - RMBS		09/01/2022	Paydown		40,760	40,760	40,728	.0	.0	32	.0	32	.0	40,760	.0	.0	.0	408	05/01/2052	1.A		
3140XG-ZA-0	FN FS1636 - RMBS		09/01/2022	Paydown		25,469	25,469	25,529	.0	.0	(60)	.0	(60)	.0	25,469	.0	.0	.0	255	04/01/2052	1.A		
31410L-XE-7	FN 890877 - RMBS		09/01/2022	Paydown		167	167	178	.178	.0	(11)	.0	(11)	.0	167	.0	.0	.0	4	07/01/2048	1.A		
31418C-MG-6	FN MA3058 - RMBS		09/01/2022	Paydown		12,944	12,944	14,001	14,356	.0	(1,412)	.0	(1,412)	.0	12,944	.0	.0	.0	340	07/01/2047	1.A		
31418C-U7-7	FN MA3305 - RMBS		09/01/2022	Paydown		163	163	174	.174	.0	(11)	.0	(11)	.0	163	.0	.0	.0	4	03/01/2048	1.A		
31418C-V2-7	FN MA3332 - RMBS		09/01/2022	Paydown		255	255	272	.272	.0	(17)	.0	(17)	.0	255	.0	.0	.0	6	04/01/2048	1.A		
31418D-HL-9	FN MA3834 - RMBS		09/01/2022	Paydown		4,447	4,447	4,721	4,721	.0	(274)	.0	(274)	.0	4,447	.0	.0	.0	88	11/01/2049	1.A		
31418D-MD-1	FN MA3955 - RMBS		09/20/2022	Various		69,906	75,344	78,664	80,536	.0	269	.0	269	.0	80,805	.0	(10,899)	(10,899)	1,510	03/01/2035	1.A		
31418D-XG-2	FN MA4278 - RMBS		09/22/2022	Various		78,617	89,869	91,666	91,609	.0	(91)	.0	(91)	.0	91,518	.0	(12,901)	(12,901)	1,094	03/01/2036	1.A		
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		09/01/2022	Paydown		3,305	3,305	3,324	3,335	.0	(30)	.0	(30)	.0	3,305	.0	.0	.0	76	07/25/2058	1.A		
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		09/01/2022	Paydown		917	917	932	.928	.0	(11)	.0	(11)	.0	917	.0	.0	.0	21	08/26/2058	1.A		
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		09/01/2022	Paydown		2,248	2,248	2,350	2,335	.0	(87)	.0	(87)	.0	2,248	.0	.0	.0	52	10/25/2058	1.A		
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		09/01/2022	Paydown		1,246	1,246	1,273	1,269	.0	(23)	.0	(23)	.0	1,246	.0	.0	.0	25	02/25/2059	1.A		
57584X-XQ-9	MASSACHUSETTS ST DEV FIN AGY REV		07/15/2022	Maturity @ 100.00		30,000	30,000	36,430	30,621	.0	(621)	.0	(621)	.0	30,000	.0	.0	.0	1,500	07/15/2022	1.A FE		
92817T-GB-6	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		08/01/2022	Maturity @ 100.00		15,000	15,000	18,256	15,316	.0	(316)	.0	(316)	.0	15,000	.0	.0	.0	750	08/01/2022	1.A FE		
92818H-DZ-1	VIRGINIA ST PUB SCH AUTH SCH FING		08/01/2022	Maturity @ 100.00		100,000	100,000	122,456	102,187	.0	(2,187)	.0	(2,187)	.0	100,000	.0	.0	.0	5,000	08/01/2022	1.B FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						914,558	947,741	1,002,677	551,172	0	(19,960)	0	(19,960)	0	956,335	0	(41,777)	(41,777)	18,937	XXX	XXX		
06051G-JV-2	BANK OF AMERICA CORP		09/21/2022	Various		97,291	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	(2,709)	(2,709)	1,593	07/22/2027	1.F FE		
20826F-AU-0	CONOCOPHILLIPS CO		09/20/2022	CITIGROUP GLOBAL MARKETS INC.		76,282	80,000	79,906	.0	.0	16	.0	16	.0	79,922	.0	(3,640)	(3,640)	1,035	03/07/2025	1.G FE		
36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS		09/01/2022	Paydown		2,212	2,212	2,263	2,263	.0	(52)	.0	(52)	.0	2,212	.0	.0	.0	36	01/25/2052	1.A FE		
38141G-WM-2	GOLDMAN SACHS GROUP INC		07/20/2022	Call @ 100.00		125,000	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	.0	.0	3,631	07/24/2023	2.A FE		
38141G-ZL-1	GOLDMAN SACHS GROUP INC		09/21/2022	Bank of America Securities		18,334	19,000	19,000	.0	.0	.0	.0	.0	.0	19,000	.0	(666)	(666)	268	02/24/2028	1.F FE		
46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS		09/01/2022	Paydown		4,271	4,271	4,342	4,341	.0	(71)	.0	(71)	.0	4,271	.0	.0	.0	70	02/25/2052	1.A FE		
46653X-AE-0	JPMIT 2021-INV5 A2A - CMO/RMBS		09/01/2022	Paydown		2,038	2,038	2,061	2,061	.0	(23)	.0	(23)	.0	2,038	.0	.0	.0	33	12/26/2051	1.A FE		
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		09/25/2022	Paydown		4,654	4,654	4,612	.0	.0	42	.0	42	.0	4,654	.0	.0	.0	69	07/25/2052	1.A FE		
63942E-AA-6	NAVSL 2021-E A - ABS		09/15/2022	Paydown		3,174	3,174	3,174	3,174	.0	1	.0	1	.0	3,174	.0	.0	.0	21	12/16/2069	1.A FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						333,254	340,348	340,357	236,839	0	(86)	0	(86)	0	340,270	0	(7,016)	(7,016)	6,755	XXX	XXX		
2509999997. Total - Bonds - Part 4						1,647,813	1,688,089	1,835,014	1,196,580	0	(28,615)	0	(28,615)	0	1,696,605	0	(48,793)	(48,793)	45,692	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						1,647,813	1,688,089	1,835,014	1,196,580	0	(28,615)	0	(28,615)	0	1,696,605	0	(48,793)	(48,793)	45,692	XXX	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
6009999999 - Totals						1,647,813	XXX	1,835,014	1,196,580	0	(28,615)	0	(28,615)	0	1,696,605	0	(48,793)	(48,793)	45,692	XXX	XXX	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Time Deposit		2.100	(5,364)	0	14,358,363	12,639,611	438,780	XXX
US BANK Knoxville, TN		0.000	0	0	(931,801)	(1,010,379)	(936,089)	XXX
BANK OF NY New York, NY		0.000	0	0	7,470	15,458	10,642	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	21,655	5,271	8,771	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	(5,364)	0	13,455,687	11,649,961	(477,895)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	(5,364)	0	13,455,687	11,649,961	(477,895)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		.09/28/2022	0.000	.11/01/2022	.147,675	.0	.31
	UNITED STATES TREASURY		.09/28/2022	0.000	.11/29/2022	.146,314	.0	.35
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						293,989	0	66
0109999999. Total - U.S. Government Bonds						293,989	0	66
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
	FEDERAL FARM CREDIT BANKS FUNDING CORP		.09/29/2022	0.000	.10/26/2022	.9,980,207	.0	1,582
	FEDERAL FARM CREDIT BANKS FUNDING CORP		.09/28/2022	0.000	.10/27/2022	.14,969,013	.0	3,571
	FEDERAL FARM CREDIT BANKS FUNDING CORP		.09/29/2022	0.000	.10/28/2022	.9,978,623	.0	1,582
	FEDERAL HOME LOAN BANKS		.09/30/2022	0.000	.10/31/2022	.6,983,666	.0	544
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						41,911,509	0	7,279
0909999999. Total - U.S. Special Revenues Bonds						41,911,509	0	7,279
	Ecolab Inc.		.09/12/2022	0.000	.10/24/2022	.2,994,250	.0	4,750
	Koch Industries, Inc.		.09/23/2022	0.000	.10/19/2022	.1,996,940	.0	1,360
	Mondelez International, Inc.		.09/23/2022	0.000	.10/24/2022	.3,991,183	.0	3,067
	Novartis Finance Corporation		.09/23/2022	0.000	.10/24/2022	.6,986,226	.0	4,791
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,968,599	0	13,968
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						15,968,599	0	13,968
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						58,174,097	0	21,313
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						58,174,097	0	21,313
4812C2-23-9	JPMORGAN:US TRS+MM CAP		.09/30/2022	2.620		.31,831,428	.0	11,032
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						31,831,428	0	11,032
BAMMFO-41-6	US BANK MONEY MARKET (MMDA) 20 1T&C	SD	.08/31/2022	0.300		0	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						0	0	0
8609999999 - Total Cash Equivalents						90,005,525	0	32,340